

FY 2026

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20
Appropriation Book**

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CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B
Bill Section 20.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,532,646	0	5,532,646
TRF	0	0	0	0
Total	0	5,532,646	0	5,532,646

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,026,580	0	3,026,580
TRF	0	0	0	0
Total	0	3,026,580	0	3,026,580

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

MoExcels facilitates development and expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education. MoExcels was first funded in the FY 2020 budget and renewed annually through the FY 2025 budget. Those appropriations were for projects at public colleges and universities. Extending MoExcels to private, non-profit colleges and universities will enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities. DHEWD, with approval from the Coordinating Board for Higher Education (CBHE), issued a competitive request for proposals from accredited private, non-profit colleges and universities in Missouri. The RFP process was used to prioritize projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and that address workforce needs related to COVID-19. Each institution was required to indicate that it can provide matching funds equal to at least 50% of the total project cost in order to be considered in the RFP process. DHEWD staff established a cap that represents the highest dollar amount an individual institution can request. Proposals were scored and ranked by staff from DHEWD and DED, and recommendations from the scoring committee were submitted to the CBHE for their review and consideration. The CBHE made final recommendations to the Governor.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

Funding Institution Project Title

\$652,000.00 Rockhurst University Workforce Development in STEMM + Education

\$428,062.00 Webster University The Impact Center

\$1,000,000.00 Saint Louis University Taylor Geospatial Institute Academy

\$860,833.00 Washington University in St. Louis Preparing and Credentialing Employees for Tomorrow

\$473,524.00 The University of Health Sciences and Pharmacy in St. Louis Creating a Center for Equity in Health & Pharmacy Careers

\$1,000,000.00 College of the Ozarks Entrepreneurship, Work Education, and Workforce Development

\$324,000.00 Maryville University of Saint Louis Minority & Women-Owned Business Enterprises Workforce Development

\$105,350.00 Webster University Building the Education Workforce through Simulation Technology (BEWST)

\$999,508.00 Park University Economic Recovery through Pathways to Careers in Health Care

\$175,000.00 Central Methodist University Health Care Professions Programs: Recruiting and Retaining Students

\$1,000,000.00 Fontbonne University Retaining and Growing a Diverse Missouri Healthcare Workforce

\$134,612.00 Lindenwood University Community Paramedicine Enhancement Project (CPE2P)

\$578,839.00 Missouri Valley College The Julien School of Nursing & Health Sciences at Missouri Valley College

\$499,822.00 Westminster College Westminster Online

\$1,000,000.00 Drury University A Workforce Ready to Tackle the Healthcare Shortage

\$510,176.64 Ranken Technical College Mobile Technical Education Classroom 4.0

\$258,273.36 William Woods Project CLEAR - Creating Leadership & Entrepreneurship Action & Response

3. PROGRAM LISTING (list programs included in this core funding)

MoExcels for Private Institutions

CORE DECISION ITEM

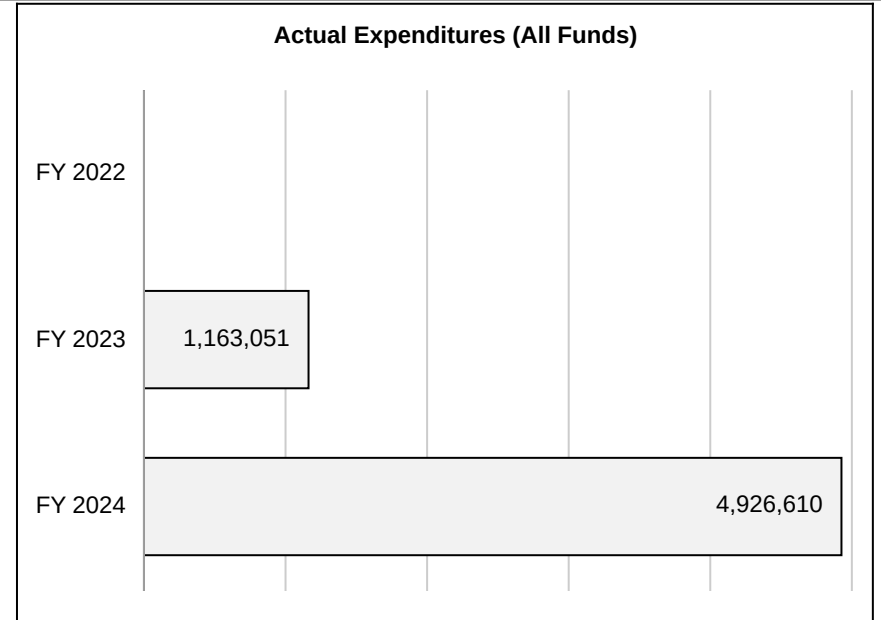
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	10,000,000	5,532,646
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	10,000,000	5,532,646
Actual Expenditures (all Fund	0	1,163,051	4,926,610	N/A
Unexpended (All Funds)	0	8,836,949	5,073,390	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,836,949	5,073,390	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,532,646	0	5,532,646	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,532,646	0	5,532,646	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,532,646	0	5,532,646	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,532,646	0	5,532,646	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B

Bill Section 20.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,532,646	0	5,532,646	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,532,646	0	5,532,646	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11667	PD	0.00	0	(2,506,066)	0	(2,506,066)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,506,066)	0	(2,506,066)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,026,580	0	3,026,580	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,026,580	0	3,026,580	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MoExcels for Private Institutions

Budget Unit 370001B
Bill Section 20.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	4,926,610	0.00	5,532,646	0.00	501,564	0.00	5,532,646	0.00	3,026,580	0.00
Total PSD	10,000,000	0.00	4,926,610	0.00	5,532,646	0.00	501,564	0.00	5,532,646	0.00	3,026,580	0.00
Grand Total	10,000,000	0.00	4,926,610	0.00	5,532,646	0.00	501,564	0.00	5,532,646	0.00	3,026,580	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,188,915	0	1,188,915
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,188,915	0	1,188,915

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	196,169	0	196,169
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	196,169	0	196,169

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate. Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000. This would position the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments include updated publicly accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

3. PROGRAM LISTING (list programs included in this core funding)

Modernize Missouri Job Centers

CORE DECISION ITEM

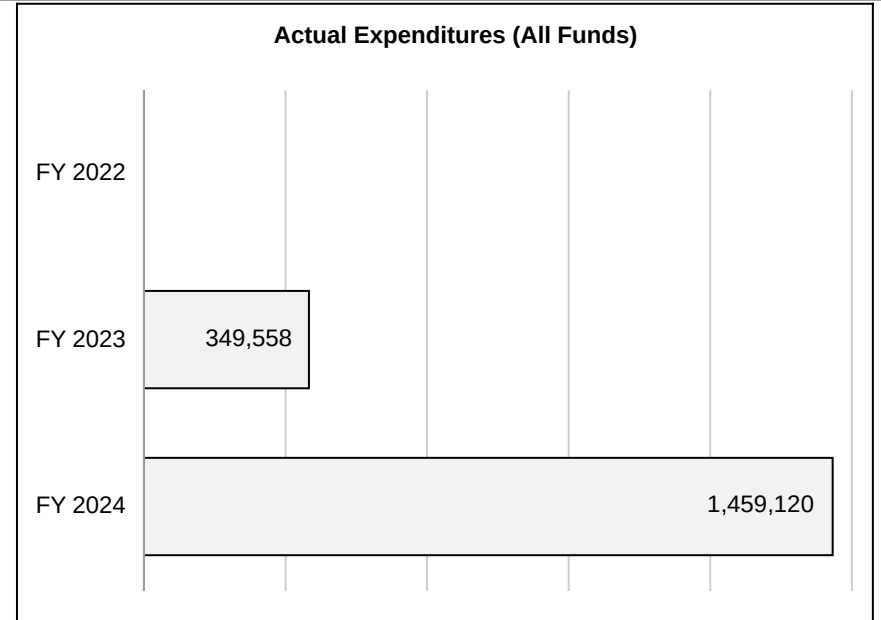
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	2,365,343	1,188,915
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	2,365,343	1,188,915
Actual Expenditures (all Fund	0	349,558	1,459,120	N/A
Unexpended (All Funds)	0	150,442	906,223	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	150,442	906,223	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,188,915	0	1,188,915	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,188,915	0	1,188,915	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,188,915	0	1,188,915	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,188,915	0	1,188,915	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,188,915	0	1,188,915	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,188,915	0	1,188,915	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11668	EE	0.00	0	(13,208)	0	(13,208)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	13083	EE	0.00	0	(979,538)	0	(979,538)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(992,746)	0	(992,746)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	196,169	0	196,169	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	196,169	0	196,169	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Modernize Missouri Job Centers

Budget Unit 370002B

Bill Section 20.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	295,002	0.00	0	0.00	270,000	0.00	0	0.00	270,000	0.00	44,928	0.00
Supplies	206,501	0.00	37,056	0.00	189,001	0.00	1,018	0.00	189,001	0.00	31,451	0.00
Communications Services and Supplies	147,501	0.00	0	0.00	135,000	0.00	0	0.00	135,000	0.00	22,464	0.00
Professional Services	88,501	0.00	203,627	0.00	81,001	0.00	0	0.00	81,001	0.00	13,480	0.00
Maintenance and Repair Services	59,000	0.00	921,263	0.00	58,732	0.00	248,381	0.00	58,732	0.00	9,315	0.00
Computer Equipment	514,986	0.00	248,591	0.00	57,433	0.00	0	0.00	57,433	0.00	9,031	0.00
Office Equipment Expenses	88,501	0.00	48,583	0.00	81,000	0.00	0	0.00	81,000	0.00	13,479	0.00
Other Equipment	622,848	0.00	0	0.00	11,748	0.00	0	0.00	11,748	0.00	1,269	0.00
Property and Improvements Expenses	147,501	0.00	0	0.00	135,000	0.00	0	0.00	135,000	0.00	22,464	0.00
Equipment Lease Payments	195,002	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	28,288	0.00
Total EE	2,365,343	0.00	1,459,120	0.00	1,188,915	0.00	249,399	0.00	1,188,915	0.00	196,169	0.00
Grand Total	2,365,343	0.00	1,459,120	0.00	1,188,915	0.00	249,399	0.00	1,188,915	0.00	196,169	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Port Capital Improvement Projects

Budget Unit 370003B

Bill Section 20.013

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,582,840	0	13,582,840
TRF	0	0	0	0
Total	0	13,582,840	0	13,582,840

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,989,831	0	10,989,831
TRF	0	0	0	0
Total	0	10,989,831	0	10,989,831

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing.

CORE DECISION ITEM

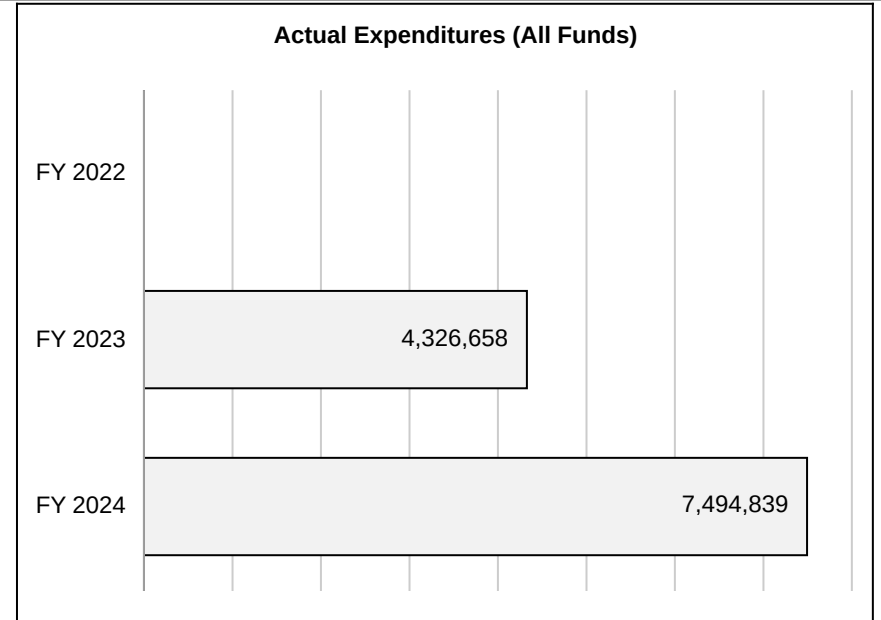
American Rescue Plan Act
State Services
CORE - MoDOT - Port Capital Improvement Projects

Budget Unit 370003B

Bill Section 20.013

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	25,000,000	23,714,525	13,582,840
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	25,000,000	23,714,525	13,582,840
Actual Expenditures (all Fund	0	4,326,658	7,494,839	N/A
Unexpended (All Funds)	0	20,673,342	16,219,686	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	20,673,342	16,219,686	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Port Capital Improvement Projects

Budget Unit 370003B

Bill Section 20.013

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,582,840	0	13,582,840	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,582,840	0	13,582,840	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,582,840	0	13,582,840	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,582,840	0	13,582,840	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Port Capital Improvement Projects

Budget Unit 370003B

Bill Section 20.013

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,582,840	0	13,582,840	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,582,840	0	13,582,840	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12181	PD	0.00	0	(2,593,009)	0	(2,593,009)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,593,009)	0	(2,593,009)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,989,831	0	10,989,831	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,989,831	0	10,989,831	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Port Capital Improvement Projects

Budget Unit 370003B
 Bill Section 20.013

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,714,525	0.00	7,494,839	0.00	13,582,840	0.00	383,915	0.00	13,582,840	0.00	10,989,831	0.00
Total PSD	23,714,525	0.00	7,494,839	0.00	13,582,840	0.00	383,915	0.00	13,582,840	0.00	10,989,831	0.00
Grand Total	23,714,525	0.00	7,494,839	0.00	13,582,840	0.00	383,915	0.00	13,582,840	0.00	10,989,831	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B
Bill Section 20.014

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,569,689	0	3,569,689
TRF	0	0	0	0
Total	0	3,569,689	0	3,569,689

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,899,395	0	2,899,395
TRF	0	0	0	0
Total	0	2,899,395	0	2,899,395

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improves connections between transportation modes, and spurs economic growth and jobs. Strategic investments made at the ports create new jobs at the port itself, as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy, resulting in \$2.4 billion in state and local tax revenue. These funds will be used for construction of the new North Harbor at New Madrid County Port Authority. The North Harbor is necessary to provide additional access for waterborne commerce, including containerized freight, at the New Madrid County Port Authority site.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

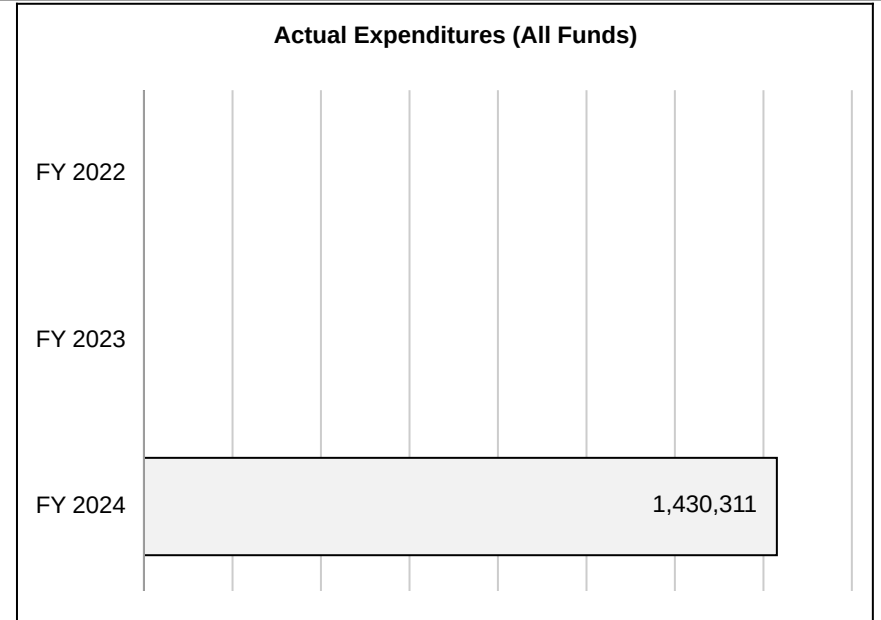
American Rescue Plan Act
State Services
CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	5,000,000	3,569,689
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	3,569,689
Actual Expenditures (all Fund	0	0	1,430,311	N/A
Unexpended (All Funds)	0	5,000,000	3,569,689	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	3,569,689	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,569,689	0	3,569,689	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,569,689	0	3,569,689	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,569,689	0	3,569,689	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,569,689	0	3,569,689	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B

Bill Section 20.014

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,569,689	0	3,569,689	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,569,689	0	3,569,689	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12794	PD	0.00	0	(670,294)	0	(670,294)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(670,294)	0	(670,294)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,899,395	0	2,899,395	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,899,395	0	2,899,395	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - New Madrid County Port Authority

Budget Unit 370004B
 Bill Section 20.014

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	1,430,311	0.00	3,569,689	0.00	670,294	0.00	3,569,689	0.00	2,899,395	0.00
Total PSD	5,000,000	0.00	1,430,311	0.00	3,569,689	0.00	670,294	0.00	3,569,689	0.00	2,899,395	0.00
Grand Total	5,000,000	0.00	1,430,311	0.00	3,569,689	0.00	670,294	0.00	3,569,689	0.00	2,899,395	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370210B

CORE - MoDOT - Kansas City Streetcar

Bill Section 20.016

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This appropriation is needed for the design and environmental study phases of the Kansas City Streetcar for the purpose of managing, operating and maintaining the streetcar as well as planning for future streetcare extensions.

3. PROGRAM LISTING (list programs included in this core funding)

This funding is provided under Appropriation Bill 20, Section 20.016.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370210B

CORE - MoDOT - Kansas City Streetcar

Bill Section 20.016

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370210B

CORE - MoDOT - Kansas City Streetcar

Bill Section 20.016

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370210B

CORE - MoDOT - Kansas City Streetcar

Bill Section 20.016

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370210B

CORE - MoDOT - Kansas City Streetcar

Bill Section 20.016

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370211B

CORE - MoDOT - Kansas City Port

Bill Section 20.017

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	35,582,863	0	35,582,863
TRF	0	0	0	0
Total	0	35,582,863	0	35,582,863

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	35,265,535	0	35,265,535
TRF	0	0	0	0
Total	0	35,265,535	0	35,265,535

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This appropriation is needed for infrastructure development at the new Missouri River Terminal in Kansas City. A zero percent local match was identified for this funding.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas City Port

Kansas City Port - Woodswether Terminal

CORE DECISION ITEM

American Rescue Plan Act

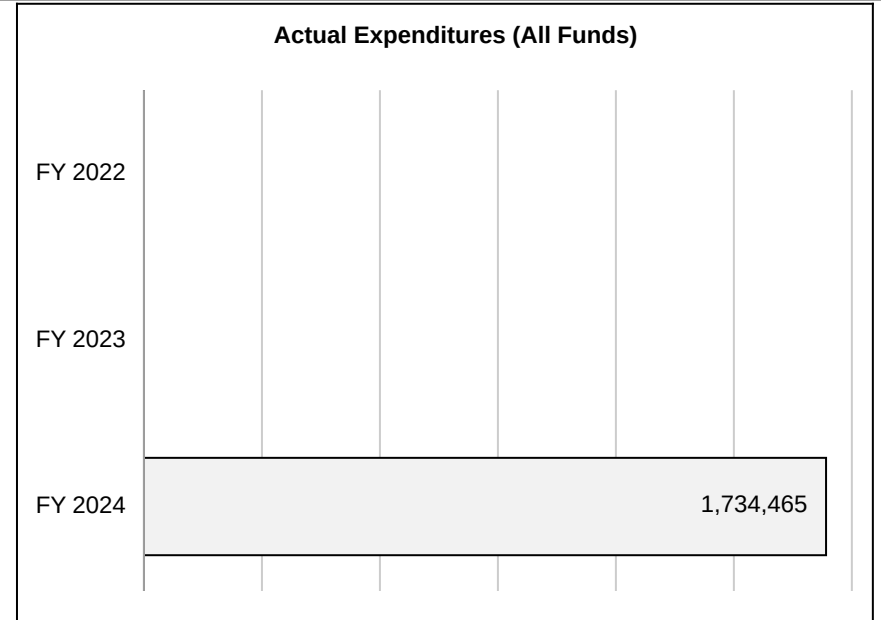
Budget Unit 370211B

CORE - MoDOT - Kansas City Port

Bill Section 20.017

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	37,000,000	35,582,863
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	37,000,000	35,582,863
Actual Expenditures (all Fund	0	0	1,734,465	N/A
Unexpended (All Funds)	0	0	35,265,535	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	35,265,535	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370211B

CORE - MoDOT - Kansas City Port

Bill Section 20.017

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,582,863	0	35,582,863	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	35,582,863	0	35,582,863	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,582,863	0	35,582,863	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	35,582,863	0	35,582,863	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370211B

CORE - MoDOT - Kansas City Port

Bill Section 20.017

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	35,582,863	0	35,582,863	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	35,582,863	0	35,582,863	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	14761	PD	0.00	0	(141,352)	0	(141,352)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	14764	PD	0.00	0	(175,976)	0	(175,976)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(317,328)	0	(317,328)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	35,265,535	0	35,265,535	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	35,265,535	0	35,265,535	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370211B

CORE - MoDOT - Kansas City Port

Bill Section 20.017

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	37,000,000	0.00	1,734,465	0.00	35,582,863	0.00	0	0.00	35,582,863	0.00	35,265,535	0.00
Total PSD	37,000,000	0.00	1,734,465	0.00	35,582,863	0.00	0	0.00	35,582,863	0.00	35,265,535	0.00
Grand Total	37,000,000	0.00	1,734,465	0.00	35,582,863	0.00	0	0.00	35,582,863	0.00	35,265,535	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - OA - State Facility HVAC Projects

Budget Unit 370006B

Bill Section 20.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	15,767,216	0	15,767,216
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	15,767,216	0	15,767,216

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	12,952,081	0	12,952,081
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	12,952,081	0	12,952,081

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

OA - FMDC has identified HVAC projects for units that have reached the end of their useful life or are not operating efficiently. The identified projects will be designed and installed to ensure above normal efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS). These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.

3. PROGRAM LISTING (list programs included in this core funding)

The HVAC projects to be completed for the departments include projects related to heating and air conditioning and energy conservation.

CORE DECISION ITEM

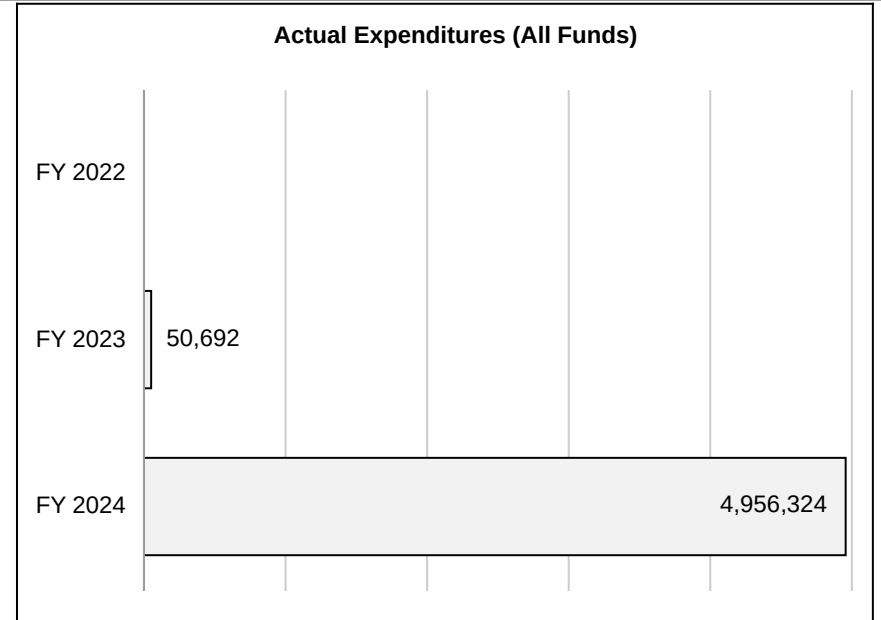
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - OA - State Facility HVAC Projects

Budget Unit 370006B

Bill Section 20.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	20,000,000	15,767,216
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	20,000,000	15,767,216
Actual Expenditures (all Fund	0	50,692	4,956,324	N/A
Unexpended (All Funds)	0	19,949,308	15,043,676	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	19,949,308	15,043,676	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - OA - State Facility HVAC Projects

Budget Unit 370006B

Bill Section 20.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	15,767,216	0	15,767,216	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,767,216	0	15,767,216	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	15,767,216	0	15,767,216	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,767,216	0	15,767,216	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - OA - State Facility HVAC Projects

Budget Unit 370006B

Bill Section 20.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	15,767,216	0	15,767,216	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,767,216	0	15,767,216	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11671	EE	0.00	0	(2,815,135)	0	(2,815,135)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,815,135)	0	(2,815,135)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	12,952,081	0	12,952,081	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,952,081	0	12,952,081	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - OA - State Facility HVAC Projects

Budget Unit 370006B

Bill Section 20.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	269,187	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	20,000,000	0.00	4,687,137	0.00	15,767,215	0.00	406,155	0.00	15,767,215	0.00	12,952,080	0.00
Total EE	20,000,000	0.00	4,956,324	0.00	15,767,216	0.00	406,155	0.00	15,767,216	0.00	12,952,081	0.00
Grand Total	20,000,000	0.00	4,956,324	0.00	15,767,216	0.00	406,155	0.00	15,767,216	0.00	12,952,081	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B
Bill Section 20.026

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding for a pay for outcomes program through the Children's Trust Fund (CTF) designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families.

3. PROGRAM LISTING (list programs included in this core funding)

CTF Home Visiting Demonstration Project

CORE DECISION ITEM

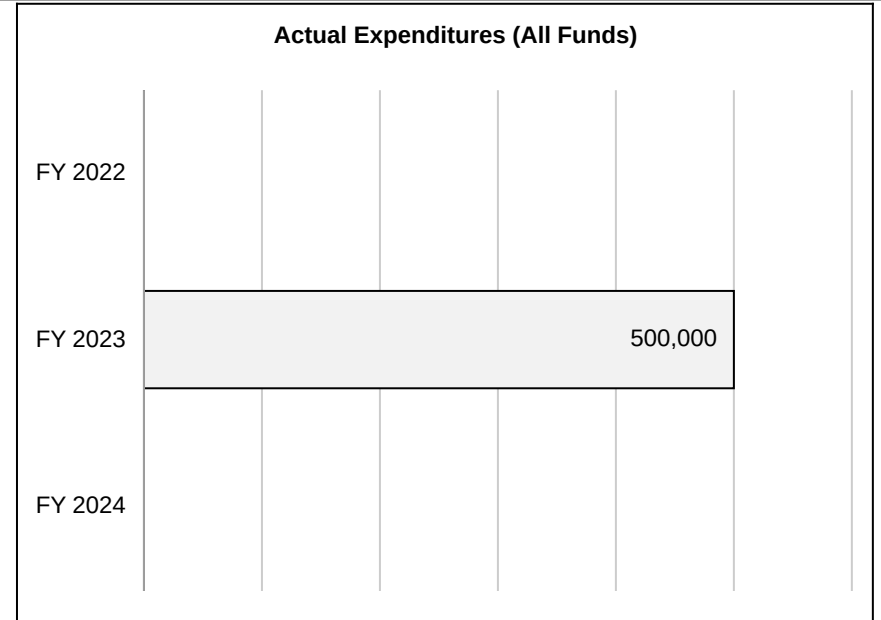
American Rescue Plan Act
State Services
CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B

Bill Section 20.026

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	279,102	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	279,102	0
Actual Expenditures (all Fund	0	500,000	0	N/A
Unexpended (All Funds)	0	0	279,102	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	279,102	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B

Bill Section 20.026

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370007B

State Services

CORE - OA - CTF Home Visiting Demonstration Project

Bill Section 20.026

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - CTF Home Visiting Demonstration Project

Budget Unit 370007B
 Bill Section 20.026

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	279,102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	279,102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	279,102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,555,441	0	4,555,441
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,555,441	0	4,555,441

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,249,917	0	3,249,917
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,249,917	0	3,249,917

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The Missouri Department of Commerce and Insurance, Division of Professional Registration is currently utilizing an antiquated 25-year old system (PROMO) that has reached end-of-life and only has two skilled ITSD staff available for maintenance, as the vendor no longer supports the application. Funding is requested for this project as a means to empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This project enables licensees to have access to their data 24/7/365, allowing them to obtain and renew their license faster and get them into the workforce sooner.

3. PROGRAM LISTING (list programs included in this core funding)

N/A.

CORE DECISION ITEM

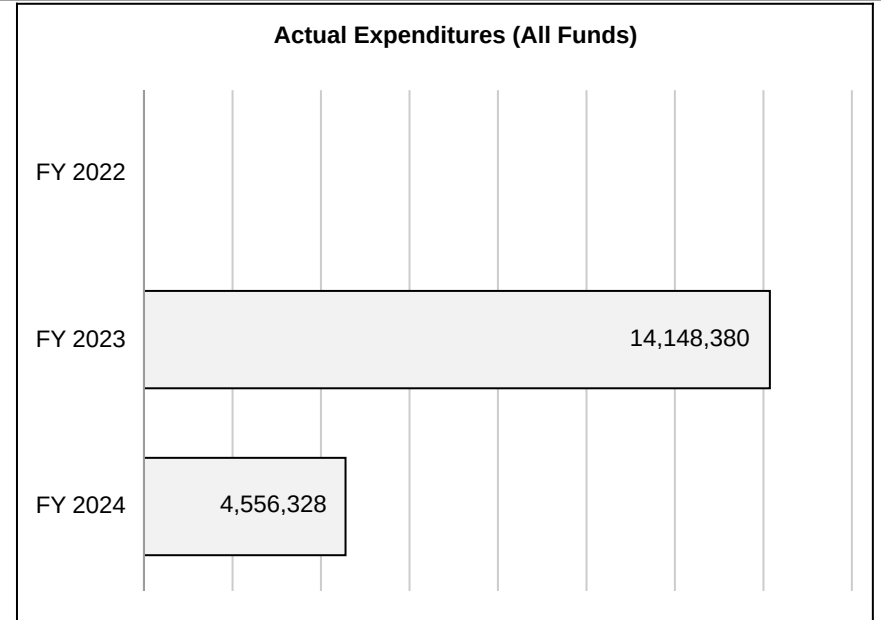
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	21,000,000	13,603,768	4,555,441
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	21,000,000	13,603,768	4,555,441
Actual Expenditures (all Fund	0	14,148,380	4,556,328	N/A
Unexpended (All Funds)	0	6,851,620	9,047,440	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,851,620	9,047,440	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,555,441	0	4,555,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,555,441	0	4,555,441	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,555,441	0	4,555,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,555,441	0	4,555,441	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,555,441	0	4,555,441	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,555,441	0	4,555,441	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11672	EE	0.00	0	(1,305,524)	0	(1,305,524)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,305,524)	0	(1,305,524)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,249,917	0	3,249,917	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,249,917	0	3,249,917	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - OA - DCI Modernized e-Licensing System

Budget Unit 370008B

Bill Section 20.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	831,356	0.00	660,454	0.00	635,336	0.00	32,235	0.00	635,336	0.00	635,336	0.00
Maintenance and Repair Services	12,772,412	0.00	10,592	0.00	3,920,104	0.00	0	0.00	3,920,104	0.00	2,614,580	0.00
Computer Equipment	0	0.00	3,885,282	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	13,603,768	0.00	4,556,328	0.00	4,555,441	0.00	32,235	0.00	4,555,441	0.00	3,249,917	0.00
Grand Total	13,603,768	0.00	4,556,328	0.00	4,555,441	0.00	32,235	0.00	4,555,441	0.00	3,249,917	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370212B

CORE - OA - Neosho State Office Building

Bill Section 20.031

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,630,531	0	5,630,531
TRF	0	0	0	0
Total	0	5,630,531	0	5,630,531

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,630,531	0	5,630,531
TRF	0	0	0	0
Total	0	5,630,531	0	5,630,531

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core funding is for design and construction of a new 15,000 SF state office building in Neosho, MO to be used as office space by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole to serve clients in the region. The project also will include the purchase of land to build on. The Department of Social Services and the Department of Health and Senior Services were previously located in a leased facility in Neosho, MO. The leased facility was sold by the existing lessor to Neosho School District R-5 on December 15th, 2021. After the sale of the property, the Neosho School District R-5 – notified the State of Missouri of their intentions to utilize the entire facility as their administration offices for the school district and that the lease termination and last day to occupy would be September 30, 2022. OA-FMDC has established two small temporary lease locations that have allowed the existing state agencies to have a continued presence within Newton County to provide services for the citizens of Missouri. The construction of a new facility is needed to allow the State to consolidate back into one location.

3. PROGRAM LISTING (list programs included in this core funding)

Neosho State Office Building

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370212B

CORE - OA - Neosho State Office Building

Bill Section 20.031

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	5,630,531	5,630,531	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	5,630,531	5,630,531	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	5,630,531	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	5,630,531	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370212B

CORE - OA - Neosho State Office Building

Bill Section 20.031

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,630,531	0	5,630,531	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,630,531	0	5,630,531	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,630,531	0	5,630,531	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,630,531	0	5,630,531	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370212B

CORE - OA - Neosho State Office Building

Bill Section 20.031

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,630,531	0	5,630,531	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,630,531	0	5,630,531	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,630,531	0	5,630,531	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,630,531	0	5,630,531	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370212B

CORE - OA - Neosho State Office Building

Bill Section 20.031

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,630,531	0.00	0	0.00	5,630,531	0.00	0	0.00	5,630,531	0.00	5,630,531	0.00
Total PSD	5,630,531	0.00	0	0.00	5,630,531	0.00	0	0.00	5,630,531	0.00	5,630,531	0.00
Grand Total	5,630,531	0.00	0	0.00	5,630,531	0.00	0	0.00	5,630,531	0.00	5,630,531	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,601,500	0	7,601,500
TRF	0	0	0	0
Total	0	7,601,500	0	7,601,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,601,500	0	7,601,500
TRF	0	0	0	0
Total	0	7,601,500	0	7,601,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core funding is for the design/construction of a new facility for OA General Services Fleet Management located at 4720 Scruggs Station Rd. and 1535 Fairgrounds Rd. OA Fleet Management encompasses OA carpool, OA vehicle maintenance, and OA state fleet management. Currently, OA fleet management staff work out of different locations in Jefferson City. OA carpool vehicles are housed at five different locations including one at the Missouri State Penitentiary (MSP) which is being eliminated by the city's redevelopment of that area. The existing OA vehicle maintenance is in poor condition and has a limited number of work bays, which creates workflow inefficiencies.

Consolidating all operations into a single location will solve ongoing issues with customer complaints, improve safety of vehicles through daily inspections, improve efficiencies by eliminating the need to transport vehicles from five different lots to the maintenance facility, and create better customer service in the dispatching of carpool vehicles by consolidating all Fleet Management staff in one location.

3. PROGRAM LISTING (list programs included in this core funding)

OA Fleet Management Building

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	7,601,500	7,601,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	7,601,500	7,601,500
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	7,601,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	7,601,500	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,601,500	0	7,601,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,601,500	0	7,601,500	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370213B

CORE - OA - Fleet Management Building

Bill Section 20.032

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00
Total PSD	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00
Grand Total	7,601,500	0.00	0	0.00	7,601,500	0.00	0	0.00	7,601,500	0.00	7,601,500	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370214B

CORE - OA - Statewide Warehouse

Bill Section 20.033

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	12,542,482	0	12,542,482
TRF	0	0	0	0
Total	0	12,542,484	0	12,542,484

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	7,009,102	0	7,009,102
TRF	0	0	0	0
Total	0	7,009,104	0	7,009,104

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core funding is for the purchase and/or design and construction of a new 150,000 square foot warehouse. The state currently utilizes approximately 600,000 square feet of warehouse space in the central Missouri area of which approximately 537,000 square feet is leased. Property has been purchased at Scruggs Station Road. This purchase had been leased by the state for several years. This facility contains climate controlled space along with docks and truck parking areas. Renovations are underway to utilize this property/facility to meet the warehouse needs in the Central Region.

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Warehouse

CORE DECISION ITEM

American Rescue Plan Act

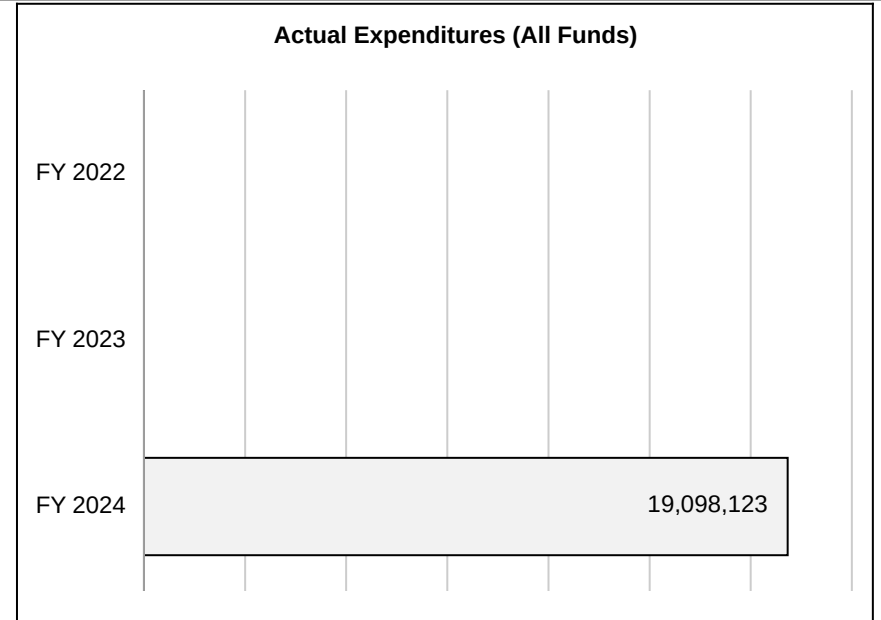
Budget Unit 370214B

CORE - OA - Statewide Warehouse

Bill Section 20.033

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	26,317,250	12,542,484
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	26,317,250	12,542,484
Actual Expenditures (all Fund	0	0	19,098,123	N/A
Unexpended (All Funds)	0	0	7,219,127	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	7,219,127	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370214B

CORE - OA - Statewide Warehouse

Bill Section 20.033

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	12,542,482	0	12,542,482	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,542,484	0	12,542,484	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	12,542,482	0	12,542,482	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,542,484	0	12,542,484	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370214B

CORE - OA - Statewide Warehouse

Bill Section 20.033

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	12,542,482	0	12,542,482	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	12,542,484	0	12,542,484	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14780	PD	0.00	0	(5,533,380)	0	(5,533,380)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(5,533,380)	0	(5,533,380)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	7,009,102	0	7,009,102	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,009,104	0	7,009,104	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370214B

CORE - OA - Statewide Warehouse

Bill Section 20.033

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	200	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	19,097,922	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	19,098,123	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Program Disbursements	26,317,250	0.00	0	0.00	12,542,482	0.00	0	0.00	12,542,482	0.00	7,009,102	0.00
Total PSD	26,317,250	0.00	0	0.00	12,542,482	0.00	0	0.00	12,542,482	0.00	7,009,102	0.00
Grand Total	26,317,250	0.00	19,098,123	0.00	12,542,484	0.00	0	0.00	12,542,484	0.00	7,009,104	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370215B

CORE - OA - Chiefs Training Camp

Bill Section 20.036

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,102,517	0	2,102,517
TRF	0	0	0	0
Total	0	2,102,517	0	2,102,517

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core includes pass through funding appropriated for renovations, upgrades, and improvements to the MO Western Chiefs Training Camp sports facility.

3. PROGRAM LISTING (list programs included in this core funding)

Mo Western Chiefs Training Camp

CORE DECISION ITEM

American Rescue Plan Act

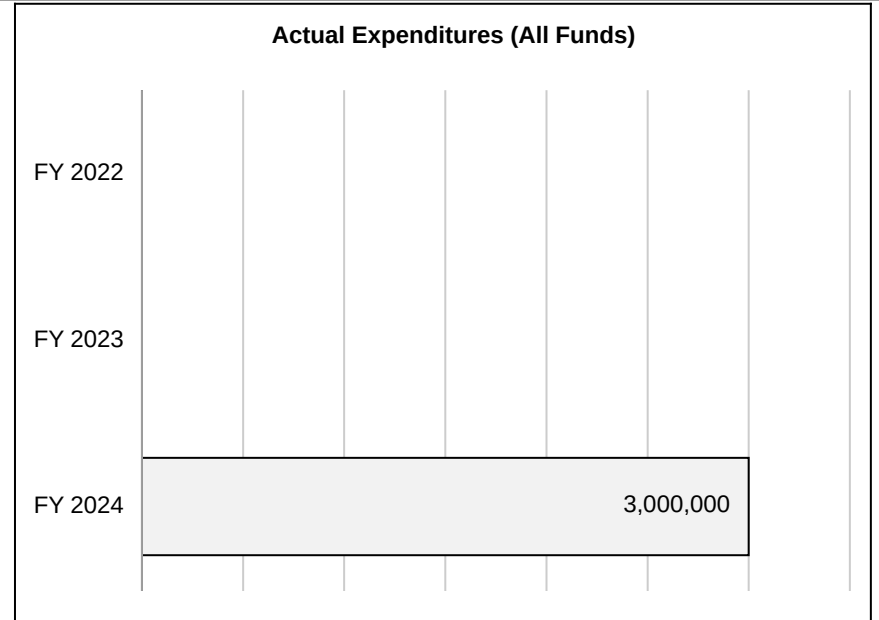
Budget Unit 370215B

CORE - OA - Chiefs Training Camp

Bill Section 20.036

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	3,000,000	2,102,517
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	2,102,517
Actual Expenditures (all Fund	0	0	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370215B

CORE - OA - Chiefs Training Camp

Bill Section 20.036

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,102,517	0	2,102,517	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,102,517	0	2,102,517	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,102,517	0	2,102,517	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,102,517	0	2,102,517	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370215B

CORE - OA - Chiefs Training Camp

Bill Section 20.036

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,102,517	0	2,102,517	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,102,517	0	2,102,517	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14781	PD	0.00	0	(2,102,517)	0	(2,102,517)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,102,517)	0	(2,102,517)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370215B

CORE - OA - Chiefs Training Camp

Bill Section 20.036

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	2,102,517	0.00	0	0.00	2,102,517	0.00	0	0.00
Total PSD	3,000,000	0.00	3,000,000	0.00	2,102,517	0.00	0	0.00	2,102,517	0.00	0	0.00
Grand Total	3,000,000	0.00	3,000,000	0.00	2,102,517	0.00	0	0.00	2,102,517	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This core includes pass through funding appropriated for expansion of the Jefferson City Special Olympics training facility.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson City Special Olympics Training Facility

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	3,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370286B

CORE - OA - Jefferson City Special Olympics

Bill Section 20.037

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Total PSD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370351B

CORE - OA - Bolivar R-1/OTC Early Childhood Career Education

Bill Section 20.039

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core includes pass through funding appropriated for construction and programming costs for a Bolivar early childhood career education program. These funds will be used to establish an Early Childhood Education Learning Center designed to facilitate instruction, career preparation, and real-world learning experiences for students pursuing early childhood education or child-care workforce development skills. Facility and outdoor learning space will be ADA accessible. This program will be a dynamic collaboration between Ozarks Technical Community College (OTC), Bolivar R-1, and several Polk County schools, including Halfway, Fairplay, Pleasant Hope, Humansville, and Morrisville, aimed at providing students with robust educational and career opportunities in Early Childhood Education and Child Care.

3. PROGRAM LISTING (list programs included in this core funding)

Bolivar Early Childhood Career Education Program

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370351B

CORE - OA - Bolivar R-1/OTC Early Childhood Career Education

Bill Section 20.039

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	3,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370351B

CORE - OA - Bolivar R-1/OTC Early Childhood Career Education

Bill Section 20.039

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370351B

CORE - OA - Bolivar R-1/OTC Early Childhood Career Education

Bill Section 20.039

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370351B

CORE - OA - Bolivar R-1/OTC Early Childhood Career Education

Bill Section 20.039

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Total PSD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B
Bill Section 20.045

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will replace the 2,600 square foot Shepherd of the Hills Fish Hatchery Visitor Center with a new larger, energy-efficient conservation center, to serve the high number of visitors. This new facility will be the main point of public contact for the fish hatchery and will include interpretive exhibits, an aquarium, educational space, and more restrooms for the public. The new building will be approximately 7,000 square feet. Parking will be expanded, and Americans with Disabilities Act (ADA) accessibility will be improved.

This project includes a 50% match of Conservation Commission funding.

3. PROGRAM LISTING (list programs included in this core funding)

Shepherd of the Hills Hatchery Visitor Center

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center**

Budget Unit 370009B

Bill Section 20.045

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	0	0
Actual Expenditures (all Fund	0	458,166	0	N/A
Unexpended (All Funds)	0	4,541,834	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	4,541,834	0	N/A

Actual Expenditures (All Funds)					
FY 2022					
FY 2023					458,166
FY 2024					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Budget Unit 370009B

Bill Section 20.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - MDC - Shepherd of the Hills Visitor Center

Bill Section 20.045

[illegible]

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Recognizing the importance of tourism in Missouri, and understanding that agritourism is a unique and growing subset for which Missouri is particularly well suited, the General Assembly has set aside funds for a program to provide highway signing for qualifying agritourism businesses.

3. PROGRAM LISTING (list programs included in this core funding)

AgriTourism Signage

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	500,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370216B

CORE - LGO - Agri-Tourism Signage

Bill Section 20.046

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370217B

CORE - LGO - Boone Theater Project

Bill Section 20.047

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For an art hub and incubator at a theatre that will provide curated movie showings, food, and art installations, located in Kansas City.

The Boone Theater project, located at 1701 E. 18th Street, is a historic preservation venture reimagining the 1924 structure into an epicenter of high culture in Kansas City's Vine District. Sitting across the street from the Gem Theater and the American Jazz and Negro Leagues Baseball Museums, "The Boone" will house digital media labs, dinner theaters, The Black Movie Hall of Fame, The Black Repertory Theater of Kansas City ("BRTKC"), The Gem Theater Cultural Foundation, amongst others.

3. PROGRAM LISTING (list programs included in this core funding)

Boone Theater Project

CORE DECISION ITEM

American Rescue Plan Act

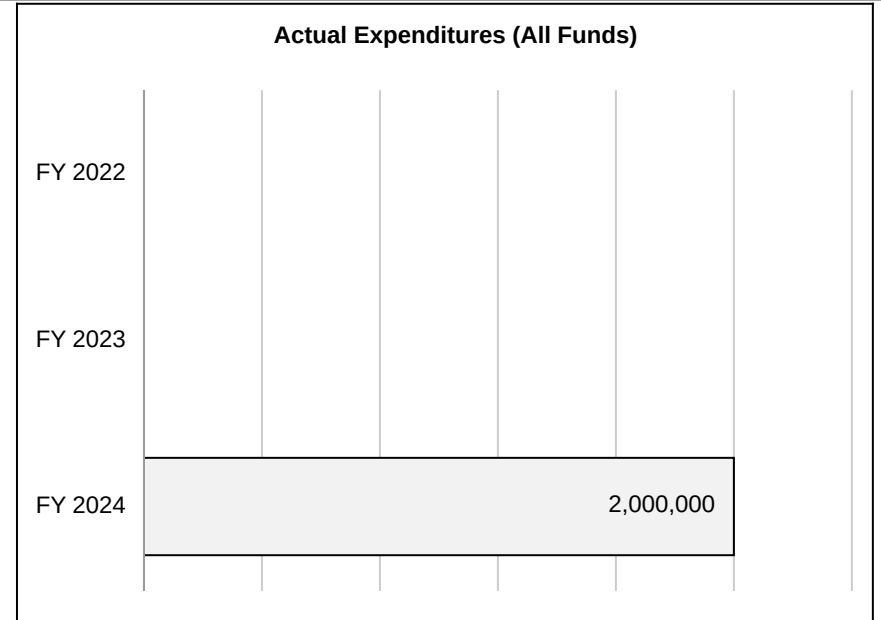
Budget Unit 370217B

CORE - LGO - Boone Theater Project

Bill Section 20.047

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370217B

CORE - LGO - Boone Theater Project

Bill Section 20.047

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370217B

CORE - LGO - Boone Theater Project

Bill Section 20.047

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14784	PD	0.00	0	(2,000,000)	0	(2,000,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,000,000)	0	(2,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370217B

CORE - LGO - Boone Theater Project

Bill Section 20.047

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B
Bill Section 20.055

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,805,056	0	19,805,056
TRF	0	0	0	0
Total	0	19,805,056	0	19,805,056

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This program expands wireless (cellular) networks in the state. The Broadband Cell Tower Campaign Program enables the construction of new cell tower in areas with no or poor cell service. The program provides the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers) eligible.

The Broadband Cell Towers program assists in mitigating the wireless service/cellular gap in Missouri with all tower investments required to be fiber-fed. Assumptions behind this program include an estimated cell tower service area of 5 +/- mile radius of coverage per tower. An average of \$465,000, in grant funding, was needed to construct a new tower or refurbish an existing one so that it is capable of hosting several carriers (open-access).

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Cell Towers Campaign

CORE DECISION ITEM

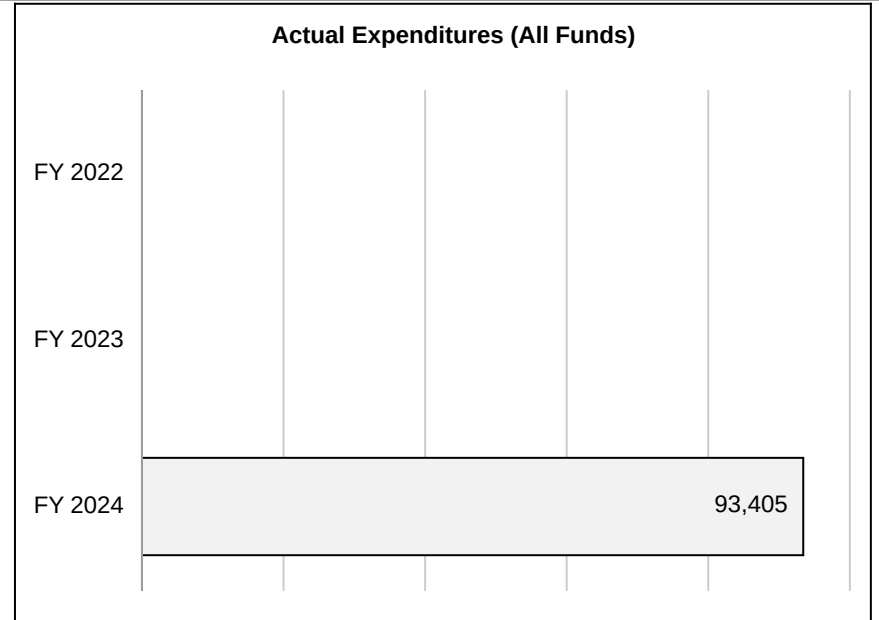
American Rescue Plan Act
State Services
CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B

Bill Section 20.055

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	20,000,000	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	20,000,000	20,000,000
Actual Expenditures (all Fund	0	0	93,405	N/A
Unexpended (All Funds)	0	20,000,000	19,906,595	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	20,000,000	19,906,595	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Cell Tower program launched in May of 2023 which DED anticipated awarding projects in October 2023 with no funds expended in FY2023.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B
 Bill Section 20.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,000,000	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,000,000	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B

Bill Section 20.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,000,000	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11677	PD	0.00	0	(194,944)	0	(194,944)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(194,944)	0	(194,944)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,805,056	0	19,805,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,805,056	0	19,805,056	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Broadband Cell Towers Campaign

Budget Unit 370010B
 Bill Section 20.055

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	20,000,000	0.00	93,405	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	19,805,056	0.00
Total PSD	20,000,000	0.00	93,405	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	19,805,056	0.00
Grand Total	20,000,000	0.00	93,405	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	19,805,056	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B
Bill Section 20.065

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	87,744,799	0	87,744,799
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	87,744,800	0	87,744,800

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	78,572,549	0	78,572,549
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	78,572,550	0	78,572,550

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The Community Development & Revitalization Grant program provides American Rescue Plan Act (ARPA) funding to community development projects across the state. Investments support key local and regional projects that address blight mitigation, downtown rehabilitation, strong and healthy communities, and other community development priorities. Local matching funds are required.

3. PROGRAM LISTING (list programs included in this core funding)

Community Development and Revitalization

CORE DECISION ITEM

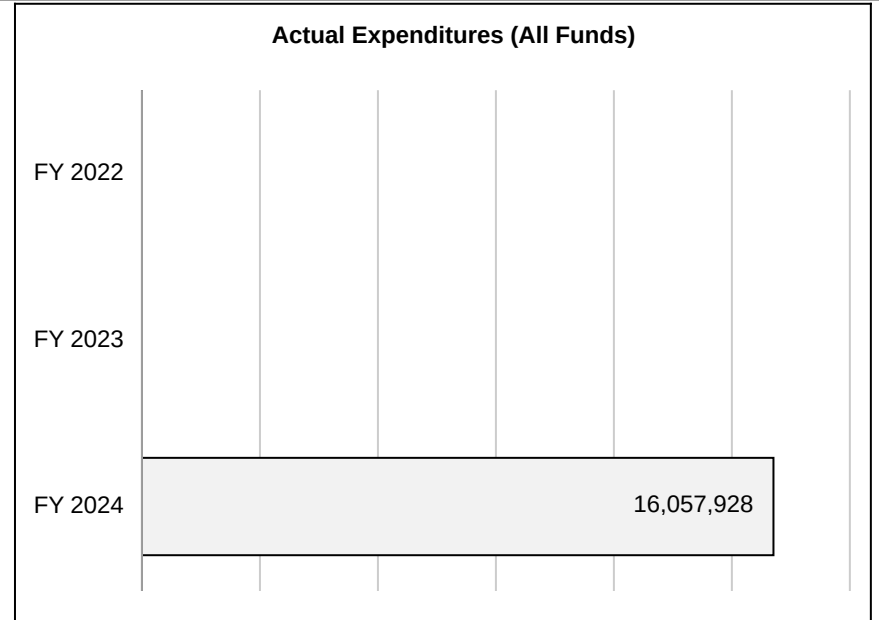
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	100,000,000	97,932,320	87,744,800
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000,000	97,932,320	87,744,800
Actual Expenditures (all Fund	0	0	16,057,928	N/A
Unexpended (All Funds)	0	100,000,000	81,874,392	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	100,000,000	81,874,392	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	87,744,799	0	87,744,799	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	87,744,800	0	87,744,800	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	87,744,799	0	87,744,799	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	87,744,800	0	87,744,800	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B

Bill Section 20.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	87,744,799	0	87,744,799	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	87,744,800	0	87,744,800	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11680	EE	0.00	0	(9,172,250)	0	(9,172,250)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(9,172,250)	0	(9,172,250)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	78,572,549	0	78,572,549	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	78,572,550	0	78,572,550	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Community Development and Revitalization Grant

Budget Unit 370012B
Bill Section 20.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	97,932,320	0.00	0	0.00	87,744,799	0.00	0	0.00	87,744,799	0.00	78,572,549	0.00
Total EE	97,932,320	0.00	0	0.00	87,744,799	0.00	0	0.00	87,744,799	0.00	78,572,549	0.00
Program Disbursements	0	0.00	16,057,928	0.00	1	0.00	587,669	0.00	1	0.00	1	0.00
Total PSD	0	0.00	16,057,928	0.00	1	0.00	587,669	0.00	1	0.00	1	0.00
Grand Total	97,932,320	0.00	16,057,928	0.00	87,744,800	0.00	587,669	0.00	87,744,800	0.00	78,572,550	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B
Bill Section 20.070

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	50,000	0	50,000
PSD	0	52,811,115	0	52,811,115
TRF	0	0	0	0
Total	0	52,861,115	0	52,861,115

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	44,615,824	0	44,615,824
TRF	0	0	0	0
Total	0	44,615,824	0	44,615,824

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

These funds are for the Industrial Site Development program and provides grants to help develop industrial sites in communities throughout Missouri. Funds can be used for a wide range of costs such as infrastructure development, engineering, environmental, land assemblage, etc. Program funds were divided into two categories: (1) \$31,876,685 for sites with 1,000+ contiguous acres; and (2) \$20,934,430 for sites with 200-1,000 contiguous acres. DED will partner with the Department of Natural Resources (DNR) for technical guidance on relevant components. Local match will be required.

This funding allows resources to be granted to city and county governments in order to prepare physical infrastructure for industrial expansions. The program will closely align with the Certified Site Program instituted in 2008. The Program is administered by DED in collaboration with utility partners. It follows the detailed site evaluation process and best practices research completed in 2021.

3. PROGRAM LISTING (list programs included in this core funding)

Industrial Site Development

CORE DECISION ITEM

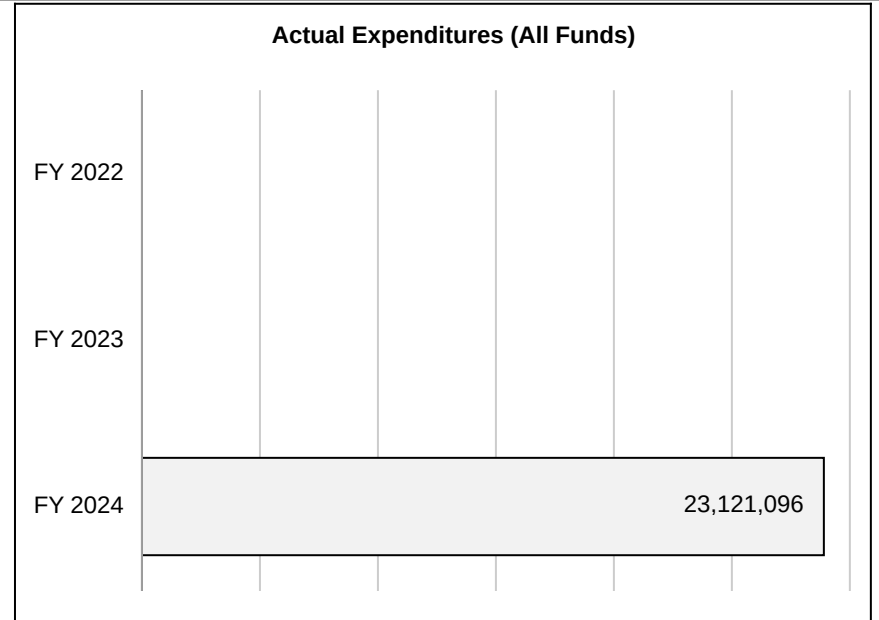
American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	75,000,000	75,000,000	52,861,115
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	75,000,000	75,000,000	52,861,115
Actual Expenditures (all Fund	0	0	23,121,096	N/A
Unexpended (All Funds)	0	75,000,000	51,878,904	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	75,000,000	51,878,904	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	50,000	0	50,000	
	PD	0.00	0	52,811,115	0	52,811,115	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	52,861,115	0	52,861,115	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	50,000	0	50,000	
	PD	0.00	0	52,811,115	0	52,811,115	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	52,861,115	0	52,861,115	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B

Bill Section 20.070

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	50,000	0	50,000	
			PD	0.00	0	52,811,115	0	52,811,115	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	52,861,115	0	52,861,115	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11688	EE	0.00	0	(50,000)	0	(50,000)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11688	PD	0.00	0	(2,041,758)	0	(2,041,758)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12707	PD	0.00	0	(6,153,533)	0	(6,153,533)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(8,245,291)	0	(8,245,291)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	44,615,824	0	44,615,824	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	44,615,824	0	44,615,824	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Industrial Site Development Program

Budget Unit 370013B
Bill Section 20.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Total EE	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Program Disbursements	74,950,000	0.00	23,121,096	0.00	52,811,115	0.00	8,100	0.00	52,811,115	0.00	44,615,824	0.00
Total PSD	74,950,000	0.00	23,121,096	0.00	52,811,115	0.00	8,100	0.00	52,811,115	0.00	44,615,824	0.00
Grand Total	75,000,000	0.00	23,121,096	0.00	52,861,115	0.00	8,100	0.00	52,861,115	0.00	44,615,824	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B

Bill Section 20.071

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

All funds have been expended.

These funds were disbursed to the Sweet Springs Restoration Foundation nonprofit organization for the maintenance, repairs, replacement, and improvements to buildings in the downtown area of Sweet Springs.

3. PROGRAM LISTING (list programs included in this core funding)

Sweet Springs Downtown

CORE DECISION ITEM

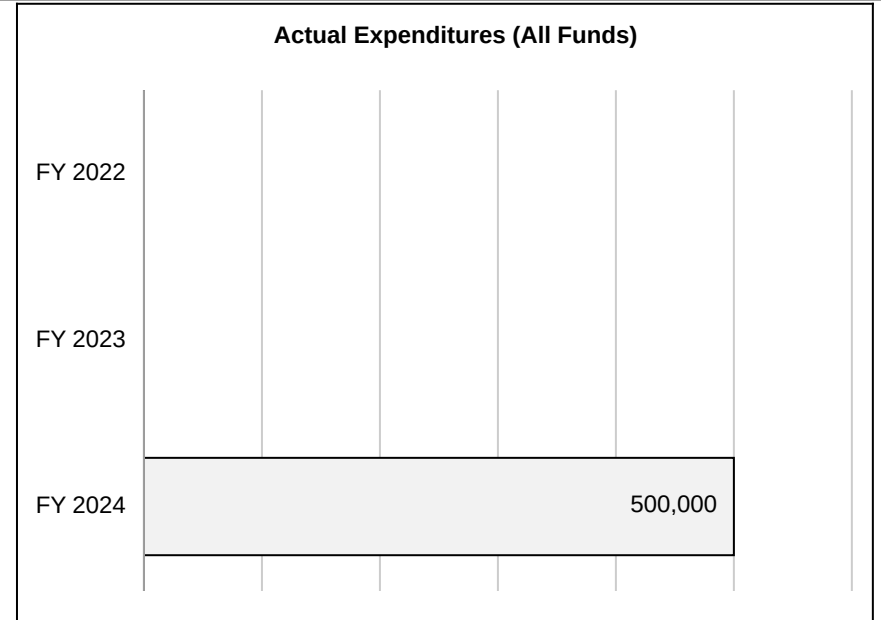
**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Sweet Springs Downtown**

Budget Unit 370218B

Bill Section 20.071

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (all Fund	0	0	500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B

Bill Section 20.071

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B

Bill Section 20.071

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14311	PD	0.00	0	(500,000)	0	(500,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(500,000)	0	(500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Sweet Springs Downtown

Budget Unit 370218B

Bill Section 20.071

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B
Bill Section 20.075

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This program has been completed.

The Small Business Grant program improved upon the previous CARES Act Small Business Grant program overseen by the Department of Economic Development (DED). The Governor's Show Me Strong Recovery Task Force completed a seven city listening session tour in 2021, as well as a survey of small businesses conducted in partnership with the Federal Reserve Bank of St. Louis. The results of these efforts were resounding--small businesses were still struggling with pandemic challenges. Despite mandates being lifted, workforce shortages and supply chain issues were driving up costs and causing disruptions resulting in cash flow challenges for a significant portion of the small businesses surveyed. Many of the businesses surveyed did not have the resources to pull in outside help to access state and federal resources--the result is that they were left on their own. Funding from the Small Business Grant helped offset costs associated with putting Missourians back to work and the supply chain challenges plaguing our local economies. Additionally, nationwide and statewide research shows that minority and women-owned businesses were hit particularly hard. In order to ensure support to these hardest hit businesses, this program included two rounds of funding with the first giving preference to minority and women-owned small businesses.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program**

Budget Unit 370014B

Bill Section 20.075

Small Business Grant Program

CORE DECISION ITEM

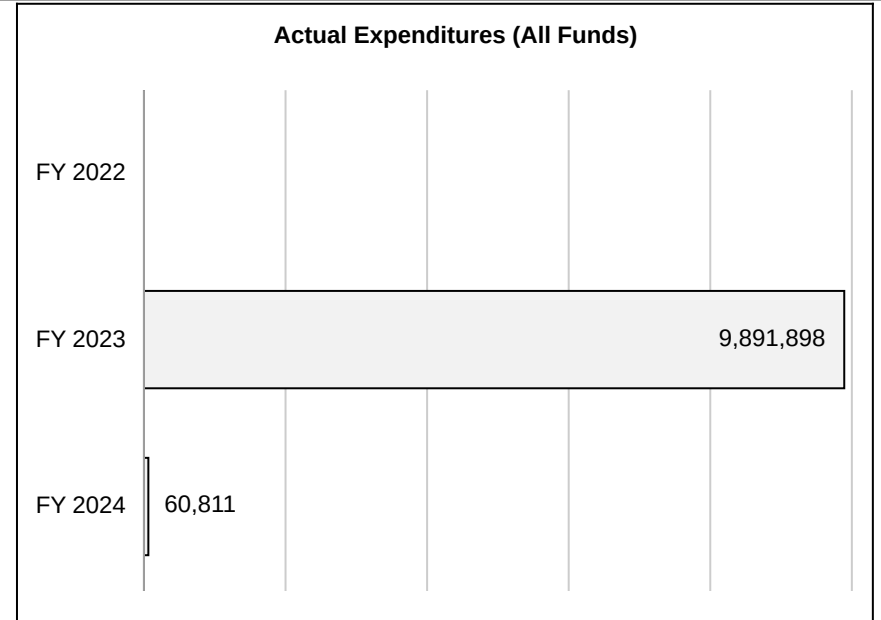
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	2,386,948	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	2,386,948	0
Actual Expenditures (all Fund	0	9,891,898	60,811	N/A
Unexpended (All Funds)	0	108,102	2,326,137	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	108,102	2,326,137	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Small Business Grant Program

Budget Unit 370014B

Bill Section 20.075

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,286,948	0.00	60,811	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,286,948	0.00	60,811	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,386,948	0.00	60,811	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This program has been completed.

The Nonprofit Grant program provides funding to support the continued recovery of nonprofit entities that serve vulnerable/at-risk populations and experienced negative economic impact as a result of the pandemic.

3. PROGRAM LISTING (list programs included in this core funding)

Non-Profit Grant Program

CORE DECISION ITEM

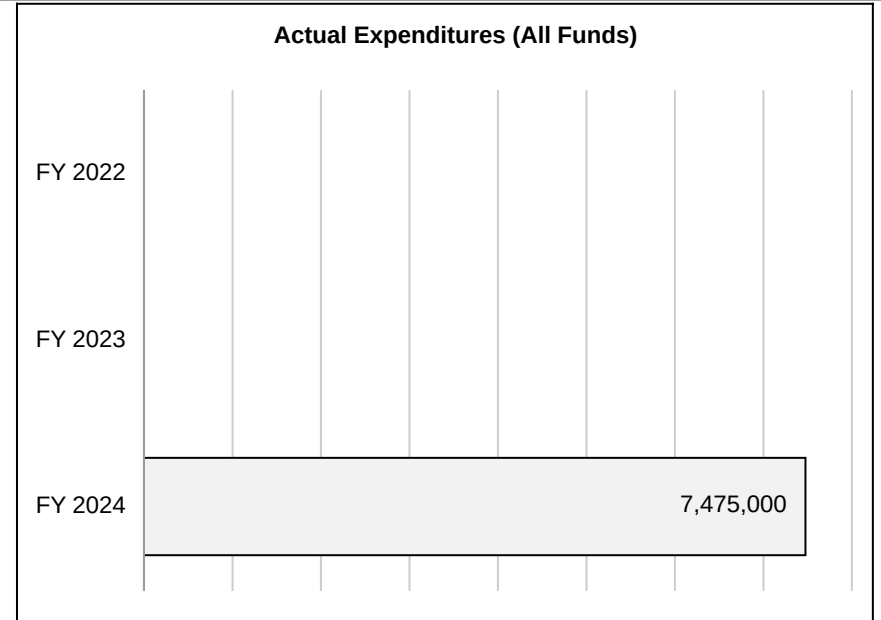
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	7,500,000	7,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	7,500,000	7,500,000	0
Actual Expenditures (all Fund	0	0	7,475,000	N/A
Unexpended (All Funds)	0	7,500,000	25,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	7,500,000	25,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Application launched late FY 23. Due to the number of applications received and review time required, expenditures began in July 2023 and completed at end of FY 24.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Non-Profit Grant Program

Budget Unit 370016B

Bill Section 20.085

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	7,450,000	0.00	7,475,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	7,450,000	0.00	7,475,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	7,500,000	0.00	7,475,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B
Bill Section 20.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,601,602	0	23,601,602
TRF	0	0	0	0
Total	0	23,601,602	0	23,601,602

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,913,634	0	20,913,634
TRF	0	0	0	0
Total	0	20,913,634	0	20,913,634

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This program helps companies address the broad workforce disruption stemming from the pandemic. Thirty million dollars is being used for projects to recruit and train eligible individuals who are seeking a job that provides better opportunity for economic advancement. Eligible applicants for the grant include Missouri companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations. The program prioritizes development of a workforce prepared to fill high-need jobs in industries critical to infrastructure development and long-term recovery.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Talent Strategy Program

CORE DECISION ITEM

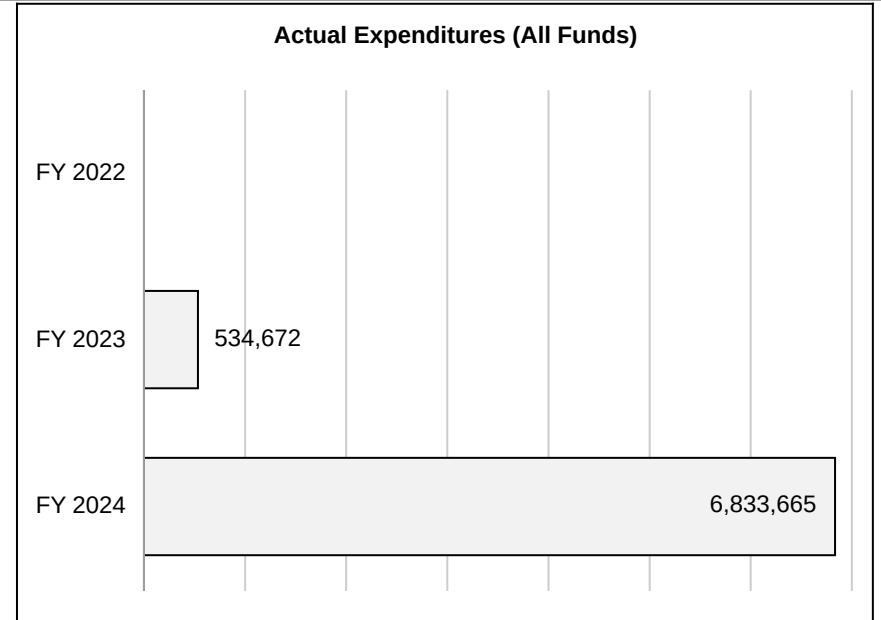
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	30,000,000	30,000,000	23,601,602
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	30,000,000	30,000,000	23,601,602
Actual Expenditures (all Fund	0	534,672	6,833,665	N/A
Unexpended (All Funds)	0	29,465,328	23,166,335	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	29,465,328	23,166,335	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,601,602	0	23,601,602	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,601,602	0	23,601,602	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,601,602	0	23,601,602	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,601,602	0	23,601,602	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B

Bill Section 20.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,601,602	0	23,601,602	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,601,602	0	23,601,602	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11703	PD	0.00	0	(2,687,968)	0	(2,687,968)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,687,968)	0	(2,687,968)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	20,913,634	0	20,913,634	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,913,634	0	20,913,634	

CORE DECISION ITEM

American Rescue Plan Act
 Public Health / Negative Economic Impact
 CORE - DED - Missouri One-Start Workforce Development Program

Budget Unit 370017B
 Bill Section 20.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,000,000	0.00	6,833,665	0.00	23,601,602	0.00	365,543	0.00	23,601,602	0.00	20,913,634	0.00
Total PSD	30,000,000	0.00	6,833,665	0.00	23,601,602	0.00	365,543	0.00	23,601,602	0.00	20,913,634	0.00
Grand Total	30,000,000	0.00	6,833,665	0.00	23,601,602	0.00	365,543	0.00	23,601,602	0.00	20,913,634	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	30,477	0	30,477
TRF	0	0	0	0
Total	0	30,478	0	30,478

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 25, all remaining funds of \$797 have been expended.

This core decision was designated to support the full economic recovery of the statewide travel, tourism and hospitality industry in Missouri. The Division of Tourism is using these funds to support marketing initiatives that have demonstrated the ability to promote the state as a leisure travel destination, drive incremental visitation and increase visitor spending, thus helping the state's tourism economy, and overall economy, recover from the negative impact of COVID-19.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Marketing

CORE DECISION ITEM

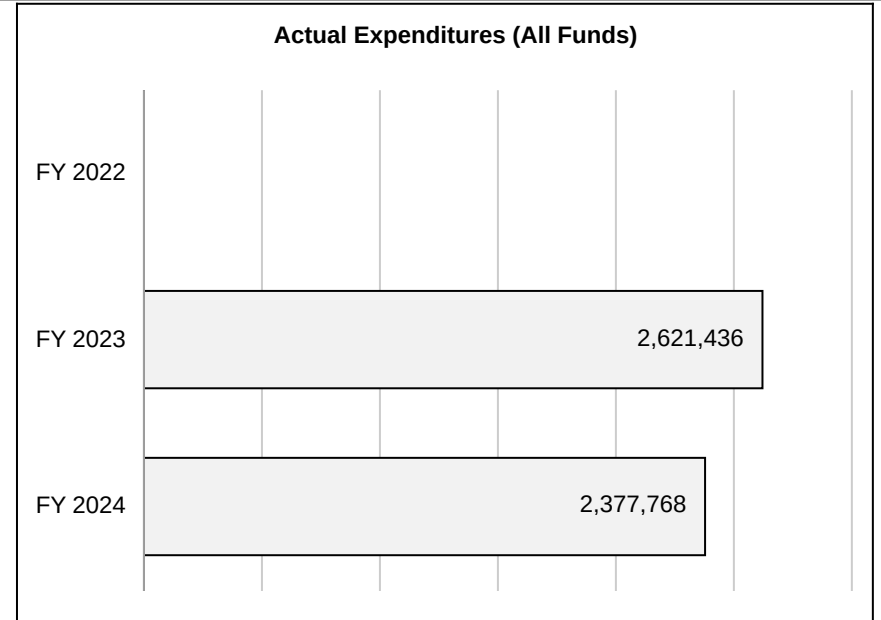
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	4,817,500	30,478
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	4,817,500	30,478
Actual Expenditures (all Fund	0	2,621,436	2,377,768	N/A
Unexpended (All Funds)	0	2,378,564	2,439,732	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,378,564	2,439,732	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

All remaining funds will be expended in FY2025.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	30,477	0	30,477	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,478	0	30,478	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	30,477	0	30,477	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,478	0	30,478	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	30,477	0	30,477	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	30,478	0	30,478	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11717	EE	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11717	PD	0.00	0	(30,477)	0	(30,477)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(30,478)	0	(30,478)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Tourism Marketing

Budget Unit 370018B

Bill Section 20.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	2,377,768	0.00	1	0.00	796	0.00	1	0.00	0	0.00
Total EE	0	0.00	2,377,768	0.00	1	0.00	796	0.00	1	0.00	0	0.00
Program Disbursements	4,817,500	0.00	0	0.00	30,477	0.00	0	0.00	30,477	0.00	0	0.00
Total PSD	4,817,500	0.00	0	0.00	30,477	0.00	0	0.00	30,477	0.00	0	0.00
Grand Total	4,817,500	0.00	2,377,768	0.00	30,478	0.00	796	0.00	30,478	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B
Bill Section 20.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Potential grantees were not approved for international flights; therefore, no funds will be expended.

These funds will assist local communities as they work to attract international flights to Missouri airports. The original House Bill language was written as a minimum revenue guarantee program to attract international flights to MCI airport. A minimum revenue guarantee incentive program is a contractual guarantee between a government and an airline that the airline will generate a specified amount of revenue providing scheduled air service(s) to and from a municipality. If the airline does not make the guaranteed revenue, the program will make up for the shortfall. This is more consistent with what is required for this incentive, so the recommended house bill language has also been updated.

Due to the program ending on December 31, 2024 and lack of time to open another application cycle before the program ends, the entire appropriation will lapse at the end of FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

International Flight Incentive Program

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B

Bill Section 20.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	10,000,000	5,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,000,000	5,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Application launch occurred in early FY2024 (versus FY2023), based on readiness timeliness and feedback provided by potential applicants. However, no applicant to this program has submitted a successful application.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - MCI International Flight Incentive Program

Budget Unit 370019B
 Bill Section 20.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370019B

State Services

CORE - DED - MCI International Flight Incentive Program

Bill Section 20.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.017 12609	PD	0.00	0	(5,000,000)	0	(5,000,000)	Anticipated ARPA Lapse
Net Governor Recommended Changes		0.00	0	(5,000,000)	0	(5,000,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370019B

State Services

CORE - DED - MCI International Flight Incentive Program

Bill Section 20.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Local Tourism Development Grant Program

Budget Unit 370020B
Bill Section 20.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	50,000	0	50,000
PSD	0	23,530,335	0	23,530,335
TRF	0	0	0	0
Total	0	23,580,335	0	23,580,335

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	22,162,393	0	22,162,393
TRF	0	0	0	0
Total	0	22,162,393	0	22,162,393

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

These funds are for the continuing reimbursement of awarded Local Tourism Asset Development grant projects. The program further develops or enhances existing tourism assets delayed by the pandemic, to help the industry recover from the negative economic impacts of the pandemic and to bring more visitors to Missouri. Local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Local Tourism Development

CORE DECISION ITEM

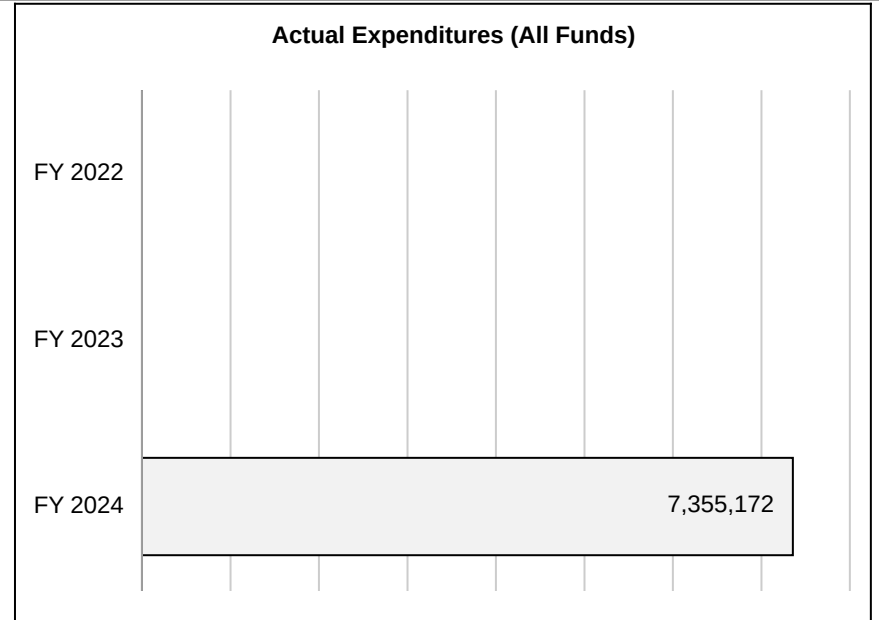
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Local Tourism Development Grant Program

Budget Unit 370020B

Bill Section 20.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	30,000,000	30,000,000	23,580,335
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	30,000,000	30,000,000	23,580,335
Actual Expenditures (all Fund	0	0	7,355,172	N/A
Unexpended (All Funds)	0	30,000,000	22,644,828	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	30,000,000	22,644,828	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projects awarded in late FY2023 to be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Local Tourism Development Grant Program

Budget Unit 370020B

Bill Section 20.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	50,000	0	50,000	
	PD	0.00	0	23,530,335	0	23,530,335	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,580,335	0	23,580,335	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	50,000	0	50,000	
	PD	0.00	0	23,530,335	0	23,530,335	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,580,335	0	23,580,335	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Local Tourism Development Grant Program

Budget Unit 370020B

Bill Section 20.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	50,000	0	50,000	
			PD	0.00	0	23,530,335	0	23,530,335	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	23,580,335	0	23,580,335	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11718	EE	0.00	0	(50,000)	0	(50,000)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11718	PD	0.00	0	(1,367,942)	0	(1,367,942)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(1,417,942)	0	(1,417,942)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	22,162,393	0	22,162,393	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	22,162,393	0	22,162,393	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Local Tourism Development Grant Program

Budget Unit 370020B
Bill Section 20.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Total EE	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Program Disbursements	29,950,000	0.00	7,355,172	0.00	23,530,335	0.00	54,429	0.00	23,530,335	0.00	22,162,393	0.00
Total PSD	29,950,000	0.00	7,355,172	0.00	23,530,335	0.00	54,429	0.00	23,530,335	0.00	22,162,393	0.00
Grand Total	30,000,000	0.00	7,355,172	0.00	23,580,335	0.00	54,429	0.00	23,580,335	0.00	22,162,393	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 370021B
Bill Section 20.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This program has been completed.

These funds were for an Entertainment Venue Grant program. The program provides grants to entertainment venues, art centers, museums, etc., an industry that was heavily impacted due to the pandemic. Support will be provided to entities that experienced revenue declines, to help them recover and be better prepared for the future.

3. PROGRAM LISTING (list programs included in this core funding)

Entertainment Venue Grant Program

CORE DECISION ITEM

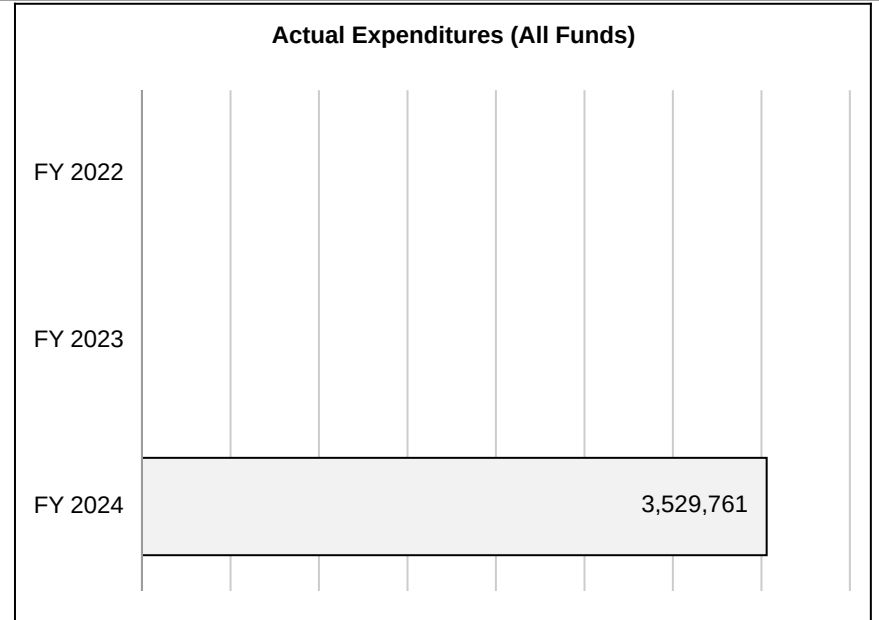
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 370021B

Bill Section 20.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	5,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	0
Actual Expenditures (all Fund	0	0	3,529,761	N/A
Unexpended (All Funds)	0	5,000,000	1,470,239	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	1,470,239	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Program launched in FY2023, but funds not expended due to lack of applications from eligible applicants. A second application round was implemented completing the program in FY2024.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 370021B

Bill Section 20.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 370021B

Bill Section 20.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DED - Entertainment Venue Grant Program

Budget Unit 370021B
Bill Section 20.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	3,529,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	3,529,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	3,529,761	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,000,000	0	0	8,000,000
TRF	0	0	0	0
Total	8,000,000	0	0	8,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,000,000	0	0	8,000,000
TRF	0	0	0	0
Total	8,000,000	0	0	8,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will complete renovations and much needed maintenance in the St. James Veterans' Home with additional support from funding in HB 17. St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of Veteran residents. There have been no major renovations to the kitchen area since the facility opened in 1995, while the number of residents with higher acuity levels have increased. Renovations include: Renovations and upgrades to the kitchen area; Replacement of fan coil units and HVAC upgrades; Replacement of flooring throughout the facility; Repairing and painting walls; Refurbishing residents' rooms and restrooms; Upgrading nurses stations; Construction of the Solarium.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Commission, St. James Veterans Home.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	8,000,000	8,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	8,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	8,000,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370219B

CORE - MVC - St. James Veterans' Home

Bill Section 20.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00
Total PSD	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00
Grand Total	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370220B

CORE - MVC - Cape Girardeau Veterans' Home

Bill Section 20.111

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will complete renovations and much needed maintenance in the Cape Girardeau Veterans' Home with additional support from funding in HB 17. This facility was constructed in 1989 and many of the systems are original. Upgrades will allow MVC to continue to provide a high standard of care for Missouri veterans. Upgrades include: Resident room renovations (flooring, walls, wall protection, specialized lighting, new cabinetry, TV mounts, and electrical wiring); Renovations throughout the facility (flooring, walls, handrails, ceiling tile, wall protection, and baseboards); Kitchen and dining area remodel to allow for streamlined food prep and deliveries; Lobby remodel to incorporate new security features; Canteen area remodel; Vinyl siding and soffit replacements; Door replacement, including 1 hour fire-rated doors throughout as well as bariatric sized doors within resident rooms; Construction of storage rooms in wings.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Commission, Cape Girardeau Veterans Home.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370220B

CORE - MVC - Cape Girardeau Veterans' Home

Bill Section 20.111

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	12,000,000	12,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	12,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	12,000,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370220B

CORE - MVC - Cape Girardeau Veterans' Home

Bill Section 20.111

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,000,000	0	0	12,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,000,000	0	0	12,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,000,000	0	0	12,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,000,000	0	0	12,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370220B

CORE - MVC - Cape Girardeau Veterans' Home

Bill Section 20.111

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,000,000	0	0	12,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,000,000	0	0	12,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	12,000,000	0	0	12,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	12,000,000	0	0	12,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370220B

CORE - MVC - Cape Girardeau Veterans' Home

Bill Section 20.111

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	12,000,000	0.00	0	0.00	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00
Total PSD	12,000,000	0.00	0	0.00	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00
Grand Total	12,000,000	0.00	0	0.00	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000
TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, construction, renovation and upgrades for a courthouse and jail, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Courthouse and Jail Upgrades

CORE DECISION ITEM

American Rescue Plan Act

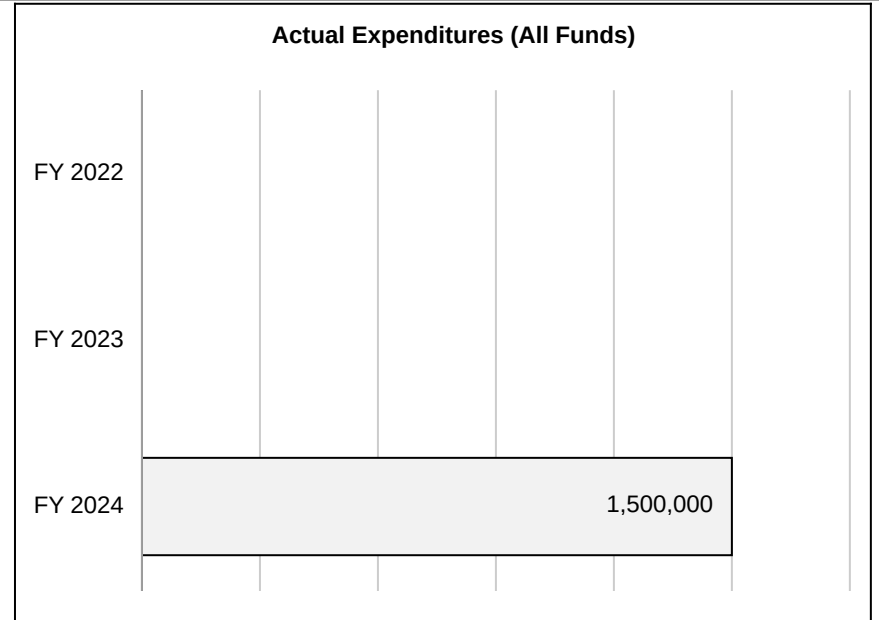
Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,500,000	1,500,000
Actual Expenditures (all Fund	0	0	1,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,500,000	0	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,500,000	0	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,500,000	0	1,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14793	PD	0.00	0	(1,500,000)	0	(1,500,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,500,000)	0	(1,500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370221B

CORE - DPS - Dallas County Courthouse/Jail Upgrades

Bill Section 20.112

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Total PSD	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,109,675	0	4,109,675
TRF	0	0	0	0
Total	0	4,109,675	0	4,109,675

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, construction, renovation, upgrades and property acquisition for a 911 regional building, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County 911 Building

CORE DECISION ITEM

American Rescue Plan Act

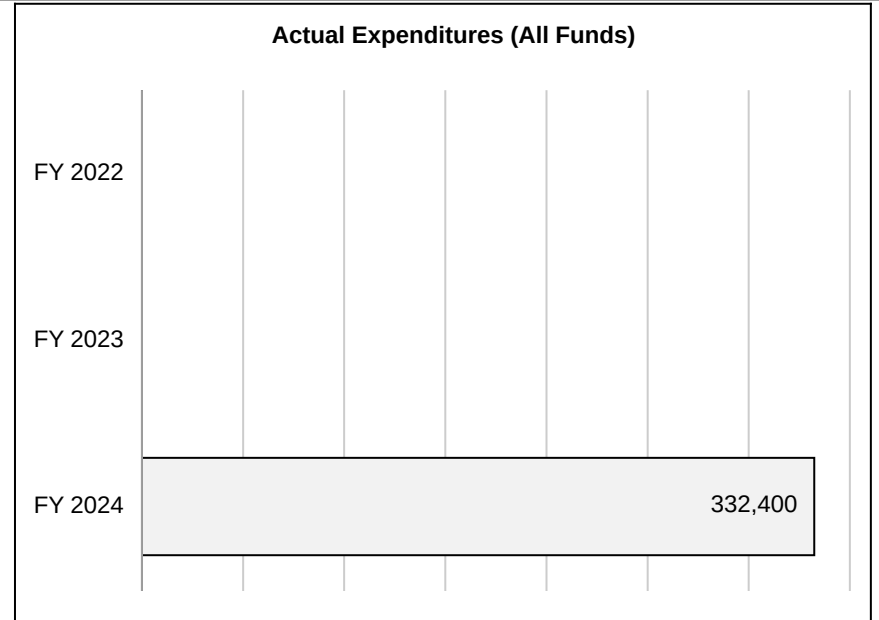
Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	4,400,000	4,109,675
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,400,000	4,109,675
Actual Expenditures (all Fund	0	0	332,400	N/A
Unexpended (All Funds)	0	0	4,067,600	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,067,600	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,109,675	0	4,109,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,109,675	0	4,109,675	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,109,675	0	4,109,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,109,675	0	4,109,675	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,109,675	0	4,109,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,109,675	0	4,109,675	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14794	PD	0.00	0	(4,109,675)	0	(4,109,675)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(4,109,675)	0	(4,109,675)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370222B

CORE - DPS - Polk County 911 Building

Bill Section 20.113

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,400,000	0.00	332,400	0.00	4,109,675	0.00	0	0.00	4,109,675	0.00	0	0.00
Total PSD	4,400,000	0.00	332,400	0.00	4,109,675	0.00	0	0.00	4,109,675	0.00	0	0.00
Grand Total	4,400,000	0.00	332,400	0.00	4,109,675	0.00	0	0.00	4,109,675	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Next Generation 911 GS

Budget Unit 370023B

Bill Section 20.115

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	28,391,698	0	28,391,698
TRF	0	0	0	0
Total	0	28,391,698	0	28,391,698

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,600,317	0	18,600,317
TRF	0	0	0	0
Total	0	18,600,317	0	18,600,317

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 call taking and dispatching. This GIS data will be used to locate 911 callers and route 911 calls across a statewide and regional network specifically designed to transport 911 calls. This project will also assist local jurisdictions across the state to create and improve GIS data necessary for NG911 implementation. This is part of an ongoing process of creating or improving GIS data, analyzing the GIS data against established NG911 GIS data standards, providing feedback to local jurisdictions on the status of their data compared to NG911 GIS standards to improve the data, and start the process over. Currently, there are eight (8) counties in Missouri where 911 cannot locate a caller calling from a cellphone. Eighteen (18) counties do not have the level of GIS needed to integrate into an NG911 system. This project will allow callers to be located across the state, while also ensuring that Missouri is NG911-ready. Additional funding is allocated towards the implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 9-1-1 call on an ESInet.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

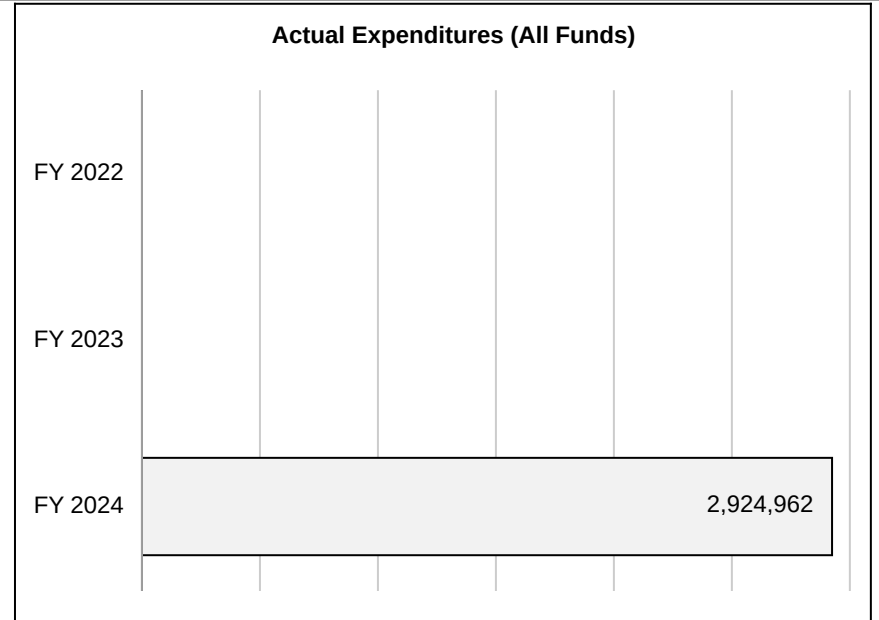
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Next Generation 911 GS

Budget Unit 370023B

Bill Section 20.115

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	18,000,000	29,000,000	28,391,698
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	18,000,000	29,000,000	28,391,698
Actual Expenditures (all Fund	0	0	2,924,962	N/A
Unexpended (All Funds)	0	18,000,000	26,075,038	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	18,000,000	26,075,038	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Next Generation 911 GS

Budget Unit 370023B

Bill Section 20.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	28,391,698	0	28,391,698	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	28,391,698	0	28,391,698	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	28,391,698	0	28,391,698	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	28,391,698	0	28,391,698	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Next Generation 911 GS

Budget Unit 370023B

Bill Section 20.115

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	28,391,698	0	28,391,698	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	28,391,698	0	28,391,698	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11734	PD	0.00	0	(2,470,279)	0	(2,470,279)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12175	PD	0.00	0	(1,832,938)	0	(1,832,938)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	14851	PD	0.00	0	(5,488,164)	0	(5,488,164)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(9,791,381)	0	(9,791,381)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	18,600,317	0	18,600,317	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	18,600,317	0	18,600,317	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Next Generation 911 GS

Budget Unit 370023B

Bill Section 20.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,000,000	0.00	2,924,962	0.00	28,391,698	0.00	762,817	0.00	28,391,698	0.00	18,600,317	0.00
Total PSD	29,000,000	0.00	2,924,962	0.00	28,391,698	0.00	762,817	0.00	28,391,698	0.00	18,600,317	0.00
Grand Total	29,000,000	0.00	2,924,962	0.00	28,391,698	0.00	762,817	0.00	28,391,698	0.00	18,600,317	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex MOSWIN

Budget Unit 370024B
Bill Section 20.120

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	3,688,021	0	3,688,021
TRF	0	0	0	0
Total	0	3,688,023	0	3,688,023

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	1,573,266	0	1,573,266
TRF	0	0	0	0
Total	0	1,573,268	0	1,573,268

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The Missouri Statewide Interoperability Network (MOSWIN) coverage in Jefferson City is currently provided by two 5-voice channel sites. These sites limit the number of users and voice paths the system can handle during day-to-day operations and surges such as natural or man-made events, both planned and unplanned. Currently, the Cole County Sheriff's Office, Cole County Ambulance Service, Lincoln University Police Department, State Highway Patrol, Capitol Police, Department of Transportation, National Guard, Division of Fire Safety, Department of Health and Senior Services, State Emergency Management Agency, and federal law enforcement partners all operate off of these two sites on a daily basis. This project will create an 11- voice channel, MOSWIN simulcast sub-system providing 95% portable coverage in Jefferson City extending out into Cole and Callaway Counties. Because the simulcast architecture operates like a single-site system, coverage is vastly improved.

3. PROGRAM LISTING (list programs included in this core funding)

Capitol Complex MOSWIN program.

CORE DECISION ITEM

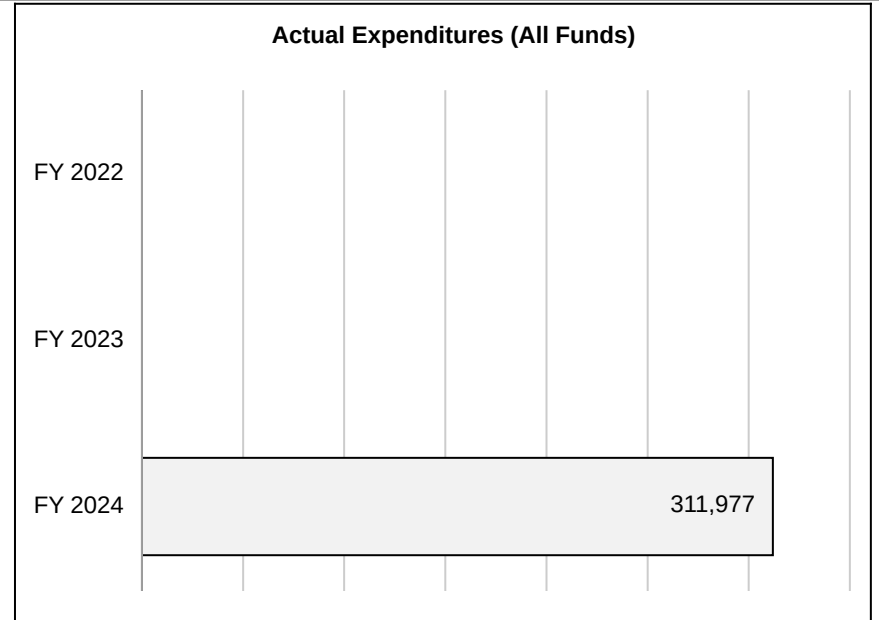
American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex MOSWIN

Budget Unit 370024B

Bill Section 20.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,000,000	4,000,000	3,688,023
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	4,000,000	3,688,023
Actual Expenditures (all Fund	0	0	311,977	N/A
Unexpended (All Funds)	0	4,000,000	3,688,023	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,000,000	3,688,023	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex MOSWIN

Budget Unit 370024B

Bill Section 20.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	3,688,021	0	3,688,021	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,688,023	0	3,688,023	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	3,688,021	0	3,688,021	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,688,023	0	3,688,023	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex MOSWIN

Budget Unit 370024B

Bill Section 20.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	3,688,021	0	3,688,021	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,688,023	0	3,688,023	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11735	PD	0.00	0	(2,114,755)	0	(2,114,755)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,114,755)	0	(2,114,755)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	1,573,266	0	1,573,266	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,573,268	0	1,573,268	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex MOSWIN

Budget Unit 370024B

Bill Section 20.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	12,540	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	299,437	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	311,977	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Program Disbursements	4,000,000	0.00	0	0.00	3,688,021	0.00	0	0.00	3,688,021	0.00	1,573,266	0.00
Total PSD	4,000,000	0.00	0	0.00	3,688,021	0.00	0	0.00	3,688,021	0.00	1,573,266	0.00
Grand Total	4,000,000	0.00	311,977	0.00	3,688,023	0.00	0	0.00	3,688,023	0.00	1,573,268	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - State Agency COVID Response

Budget Unit 370025B

Bill Section 20.125

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	19,999,998	0	19,999,998
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	19,999,998	0	19,999,998
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges over the next year.

3. PROGRAM LISTING (list programs included in this core funding)

Statewide COVID Response

CORE DECISION ITEM

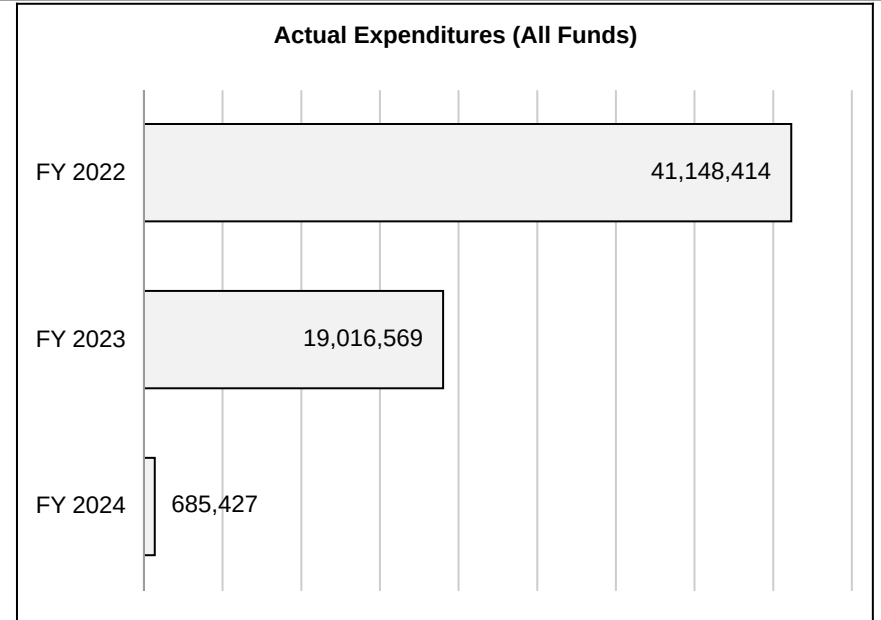
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - State Agency COVID Response

Budget Unit 370025B

Bill Section 20.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	100,000,000	69,365,337	54,316,472	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000,000	69,365,337	54,316,472	20,000,000
Actual Expenditures (all Fund	41,148,414	19,016,569	685,427	N/A
Unexpended (All Funds)	58,851,586	50,348,768	53,631,046	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	58,851,586	50,348,768	53,631,046	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - State Agency COVID Response

Budget Unit 370025B

Bill Section 20.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	19,999,998	0	19,999,998	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	19,999,998	0	19,999,998	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - State Agency COVID Response

Budget Unit 370025B

Bill Section 20.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	19,999,998	0	19,999,998	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	
Governor's Recommended Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	19,999,998	0	19,999,998	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	20,000,000	0	20,000,000	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - State Agency COVID Response

Budget Unit 370025B

Bill Section 20.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	10,385	0.13	1	0.00	1,282	0.02	1	0.00	1	0.00
Total PS	0	0.00	10,385	0.13	1	0.00	1,282	0.02	1	0.00	1	0.00
Professional Services	0	0.00	675,042	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	675,042	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Program Disbursements	54,316,472	0.00	0	0.00	19,999,998	0.00	0	0.00	19,999,998	0.00	19,999,998	0.00
Total PSD	54,316,472	0.00	0	0.00	19,999,998	0.00	0	0.00	19,999,998	0.00	19,999,998	0.00
Grand Total	54,316,472	0.00	685,427	0.13	20,000,000	0.00	1,282	0.02	20,000,000	0.00	20,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP State Crime Lab

Budget Unit 370026B

Bill Section 20.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	101,592,498	0	101,592,498
TRF	0	0	0	0
Total	0	101,592,500	0	101,592,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	96,981,007	0	96,981,007
TRF	0	0	0	0
Total	0	96,981,009	0	96,981,009

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Forensic laboratory operations have changed dramatically over the years. The current facility at the Patrol's General Headquarters has limitations which hamper productivity, efficiency, and the adoption of new forensic technologies. In 2019, the lab received 30,210 cases, but had to outsource sexual assault kits and toxicology services due to demand on resources and the lack of capacity. Modern forensic examinations require very different facilities than what was envisioned and designed for the 1970's. The Patrol's current facilities cannot be redesigned any further to meet these needs. New drugs, such as fentanyl, are more dangerous to employees and require a more complex ventilation design to maintain employee safety. Additionally, the sensitivity of DNA examinations require clean operations with properly pressurized rooms to avoid contamination, and the recent focus on untested sexual assault kits has required the need to outsource services. Other in depth analysis in cases including homicides has forced the Patrol to restrict property crime evidence submission to mitigate demand. The estimated total construction would include a new 140,000 sq. ft. lab facility and combination research and development facility. The estimated project cost is \$104,686,296 over a 4-year period.

3. PROGRAM LISTING (list programs included in this core funding)

MSHP State Crime Lab

CORE DECISION ITEM

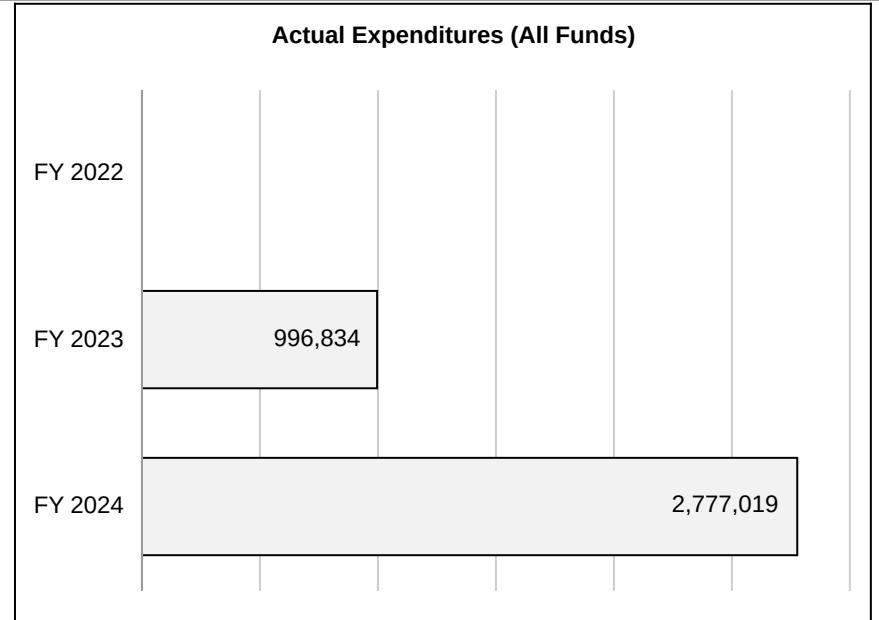
American Rescue Plan Act
State Services
CORE - DPS - MSHP State Crime Lab

Budget Unit 370026B

Bill Section 20.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	104,662,200	104,137,341	101,592,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	104,662,200	104,137,341	101,592,500
Actual Expenditures (all Fund	0	996,834	2,777,019	N/A
Unexpended (All Funds)	0	103,665,366	101,360,322	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	103,665,366	101,360,322	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP State Crime Lab

Budget Unit 370026B

Bill Section 20.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	101,592,498	0	101,592,498	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,592,500	0	101,592,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	101,592,498	0	101,592,498	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,592,500	0	101,592,500	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP State Crime Lab

Budget Unit 370026B

Bill Section 20.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	101,592,498	0	101,592,498	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,592,500	0	101,592,500	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11747	PD	0.00	0	(4,611,491)	0	(4,611,491)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(4,611,491)	0	(4,611,491)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	96,981,007	0	96,981,007	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	96,981,009	0	96,981,009	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP State Crime Lab

Budget Unit 370026B

Bill Section 20.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	1,214	0.00	1	0.00	3,443	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	2,775,805	0.00	1	0.00	1,393,408	0.00	1	0.00	1	0.00
Total EE	0	0.00	2,777,019	0.00	2	0.00	1,396,851	0.00	2	0.00	2	0.00
Program Disbursements	104,137,341	0.00	0	0.00	101,592,498	0.00	0	0.00	101,592,498	0.00	96,981,007	0.00
Total PSD	104,137,341	0.00	0	0.00	101,592,498	0.00	0	0.00	101,592,498	0.00	96,981,007	0.00
Grand Total	104,137,341	0.00	2,777,019	0.00	101,592,500	0.00	1,396,851	0.00	101,592,500	0.00	96,981,009	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri State Highway Patrol tests all kits it receives from Missouri law enforcement agencies at no cost to the submitting agency. An average of 1,200 sexual assault kits (SAK) are submitted each year, which continues to increase the backlog. As of November 1, 2024 the Missouri State Highway Patrol Crime Laboratory has 1,373 pending SAKs that need to be tested. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities. The Crime Laboratory plans to outsource 850 kits each year until the backlog is manageable in house. Additionally, maintenance contracts and supplies will be purchased to ensure equipment is running properly and prevent downtime within the laboratory.

3. PROGRAM LISTING (list programs included in this core funding)

Sexual Assault Kit Testing

CORE DECISION ITEM

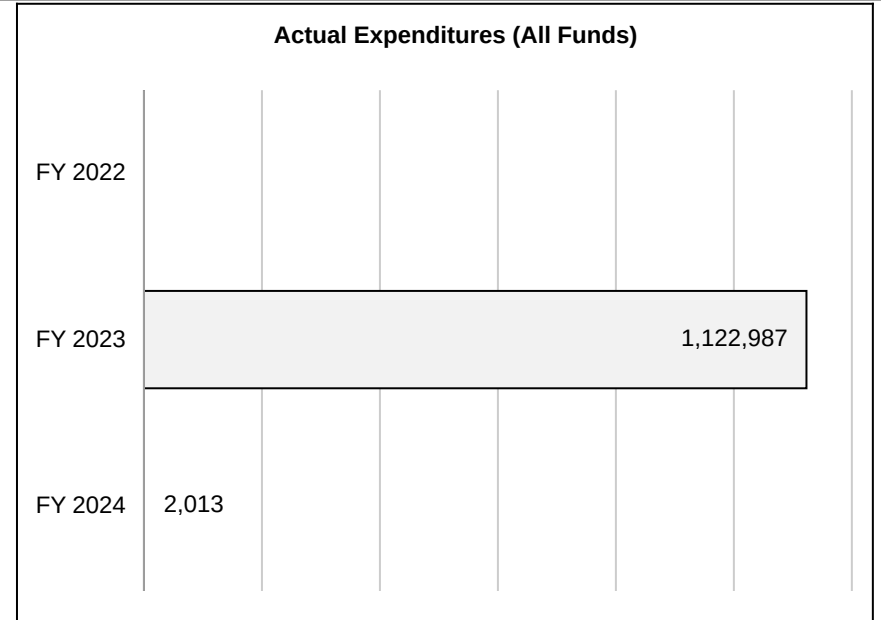
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,125,000	672,463	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,125,000	672,463	0
Actual Expenditures (all Fund	0	1,122,987	2,013	N/A
Unexpended (All Funds)	0	2,013	670,450	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,013	670,450	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Sexual Assault Kit Testing

Budget Unit 370028B

Bill Section 20.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	172,463	0.00	2,013	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	150,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	349,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	672,463	0.00	2,013	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	672,463	0.00	2,013	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - First Responder Grants

Budget Unit 370029B

Bill Section 20.150

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,156,460	0	19,156,460
TRF	0	0	0	0
Total	0	19,156,460	0	19,156,460

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	16,862,570	0	16,862,570
TRF	0	0	0	0
Total	0	16,862,570	0	16,862,570

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This funding is for a grant program for first responders, including, but not limited to; emergency medical services providers*, public safety officers**, and fire protection entities***; to address various needs such as opioid response, body cameras, and others. Grants would require a local match.

*Using 190.100(16) to define emergency medical service providers as "emergency medical services (EMS) system"

**Using 590.010(3) to define public safety officers as "peace officers"

***Using 321.010 to define fire protection entities as "fire protection district"

3. PROGRAM LISTING (list programs included in this core funding)

First responder grants

CORE DECISION ITEM

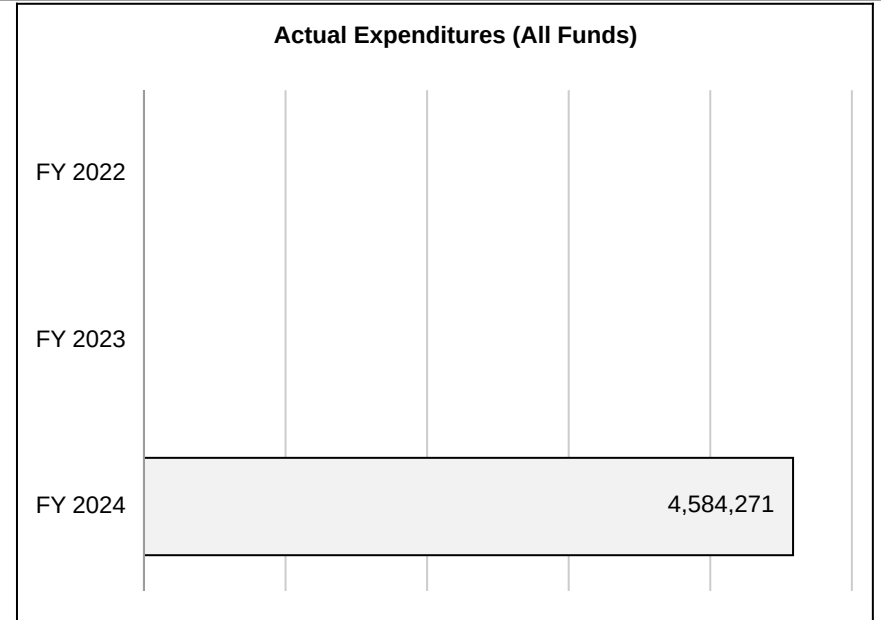
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - First Responder Grants

Budget Unit 370029B

Bill Section 20.150

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	30,000,000	29,999,999	19,156,460
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(19,999,999)	0
Plus Transfers In	0	0	19,999,999	0
Budget Authority (All Funds)	0	30,000,000	29,999,999	19,156,460
Actual Expenditures (all Fund	0	0	4,584,271	N/A
Unexpended (All Funds)	0	30,000,000	25,415,728	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	30,000,000	25,415,728	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - First Responder Grants

Budget Unit 370029B

Bill Section 20.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,156,460	0	19,156,460	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,156,460	0	19,156,460	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,156,460	0	19,156,460	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,156,460	0	19,156,460	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - First Responder Grants

Budget Unit 370029B

Bill Section 20.150

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,156,460	0	19,156,460	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	19,156,460	0	19,156,460	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11758	PD	0.00	0	(1,042,491)	0	(1,042,491)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12582	PD	0.00	0	(354,989)	0	(354,989)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12583	PD	0.00	0	(244,074)	0	(244,074)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12584	PD	0.00	0	(652,336)	0	(652,336)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(2,293,890)	0	(2,293,890)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	16,862,570	0	16,862,570	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	16,862,570	0	16,862,570	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - First Responder Grants

Budget Unit 370029B

Bill Section 20.150

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,999,999	0.00	4,584,271	0.00	19,156,460	0.00	747,621	0.00	19,156,460	0.00	16,862,570	0.00
Total PSD	29,999,999	0.00	4,584,271	0.00	19,156,460	0.00	747,621	0.00	19,156,460	0.00	16,862,570	0.00
Grand Total	29,999,999	0.00	4,584,271	0.00	19,156,460	0.00	747,621	0.00	19,156,460	0.00	16,862,570	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - Sexual Crimes Against Children Grant

Budget Unit 370030B

Bill Section 20.151

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	732,791	0	732,791
TRF	0	0	0	0
Total	0	732,791	0	732,791

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	286,443	0	286,443
TRF	0	0	0	0
Total	0	286,443	0	286,443

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children.

3. PROGRAM LISTING (list programs included in this core funding)

County Prosecutor and Law Enforcement Sex Crimes against Children Grant

CORE DECISION ITEM

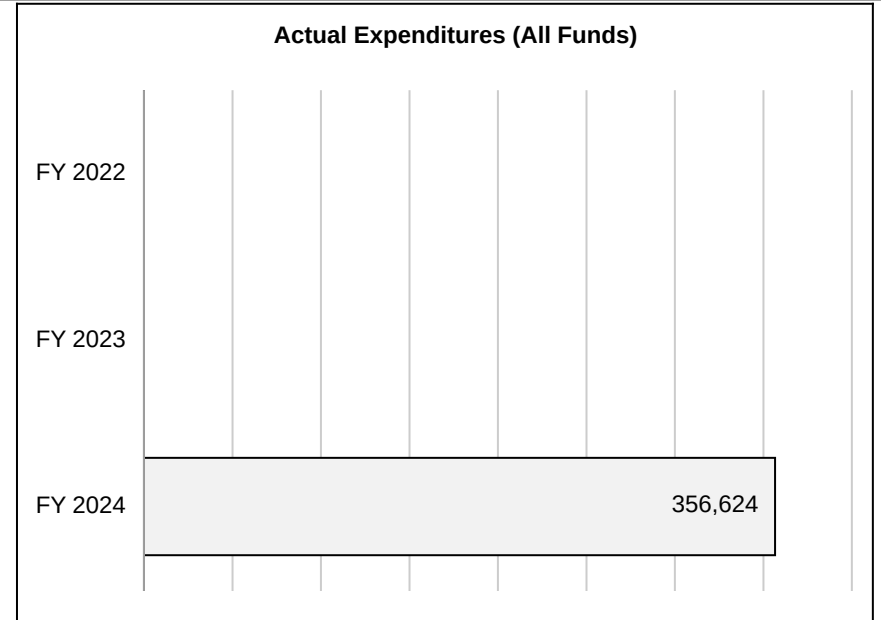
**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - Sexual Crimes Against Children Grant**

Budget Unit 370030B

Bill Section 20.151

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	732,791
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	732,791
Actual Expenditures (all Fund	0	0	356,624	N/A
Unexpended (All Funds)	0	1,000,000	643,376	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	643,376	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - Sexual Crimes Against Children Grant

Budget Unit 370030B

Bill Section 20.151

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	732,791	0	732,791	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	732,791	0	732,791	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	732,791	0	732,791	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	732,791	0	732,791	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - Sexual Crimes Against Children Grant

Budget Unit 370030B

Bill Section 20.151

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	732,791	0	732,791	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	732,791	0	732,791	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12585	PD	0.00	0	(446,348)	0	(446,348)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(446,348)	0	(446,348)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	286,443	0	286,443	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	286,443	0	286,443	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - Sexual Crimes Against Children Grant

Budget Unit 370030B
Bill Section 20.151

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	356,624	0.00	732,791	0.00	189,798	0.00	732,791	0.00	286,443	0.00
Total PSD	1,000,000	0.00	356,624	0.00	732,791	0.00	189,798	0.00	732,791	0.00	286,443	0.00
Grand Total	1,000,000	0.00	356,624	0.00	732,791	0.00	189,798	0.00	732,791	0.00	286,443	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Funds for Ozark Community Health Center (OCHC), located in Hermitage, MO, who provide medical care, dental care, behavioral health services, and OBGYN care, provided that no local match be required. The funding will be used to complete a new building site to house dental services and two new specialty services. The OCHC began their request for state funding prior to the pandemic. They are now experiencing significantly higher building costs from expansion that were not anticipated prior to the pandemic. The OCHC was established in October 2012 and has grown from 18 to 130 employees who serve the counties of Hickory, Dallas, Polk, and Dade. On average, the OCHC serves 11,000 unduplicated patients annually

3. PROGRAM LISTING (list programs included in this core funding)

Ozark Health

CORE DECISION ITEM

American Rescue Plan Act

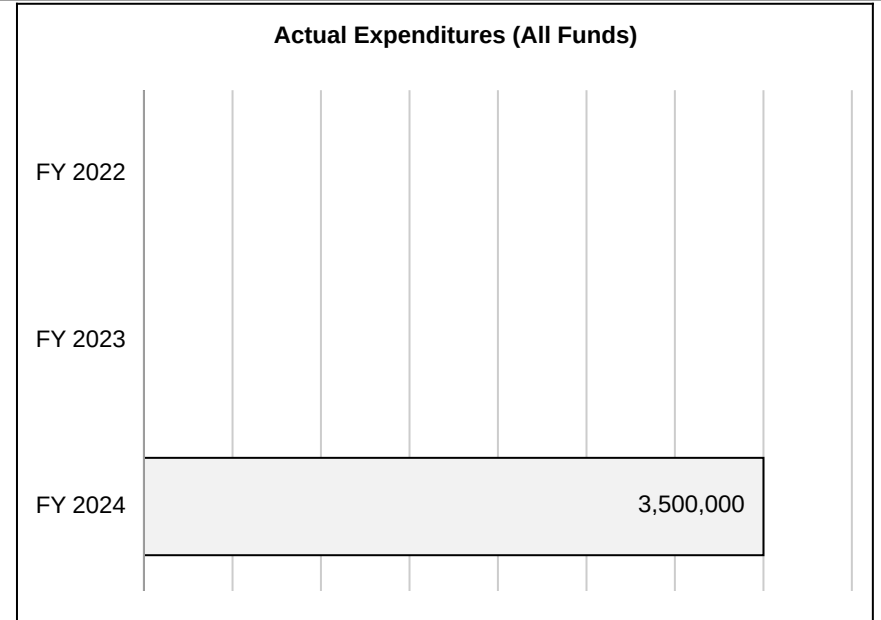
Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	3,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,500,000	0
Actual Expenditures (all Fund	0	0	3,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370224B

CORE - DSS - Ozark Health

Bill Section 20.152

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,500,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,500,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,500,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370225B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.153

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds for AIDS Project of the Ozarks (APO), a nonprofit community-based organization serving a 29 county region in southwest Missouri, which provides HIV testing, wrap-around services to persons with HIV, counseling, and education. This funding will assist APO in providing the services it offers, provided that no local match be required. When APO was formally established in 1985, there were two part-time employees working for the organization. APO currently has 65 employees working at five locations throughout the area. APO serves approximately 700 HIV positive clients per year, provides HIV testing to over 700 individuals, and provides prevention materials to 10,000 people yearly.

3. PROGRAM LISTING (list programs included in this core funding)

AIDS Project of the Ozarks

CORE DECISION ITEM

American Rescue Plan Act

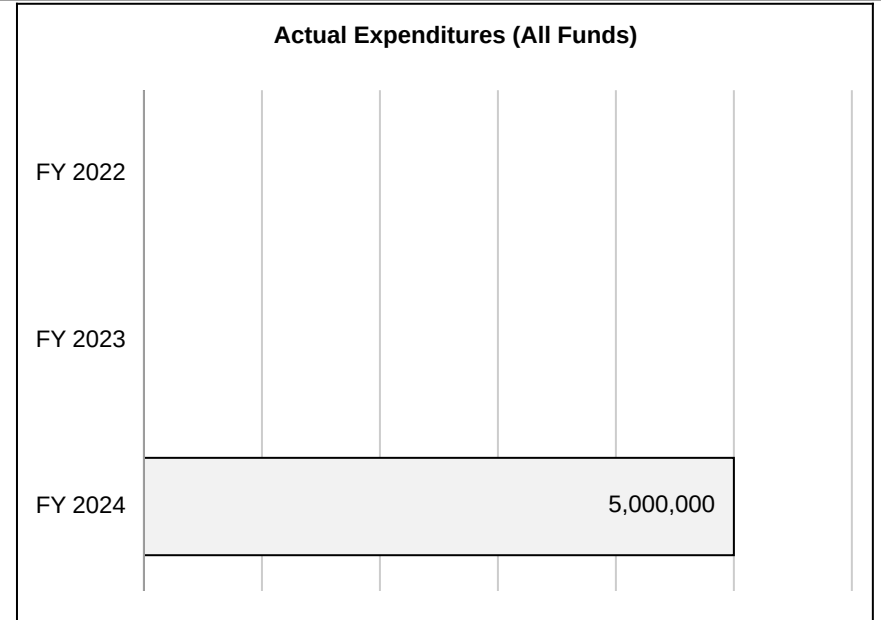
Budget Unit 370225B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.153

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/20/25
Appropriations (All Funds)	0	0	5,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	0
Actual Expenditures (all Fund	0	0	5,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370225B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.153

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370225B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.153

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370225B

CORE - DSS - AIDS Project of the Ozarks

Bill Section 20.153

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/20/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Cottage and Group Home ADA Upgrades

Budget Unit 370031B
Bill Section 20.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,987,195	0	6,987,195
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,987,195	0	6,987,195

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,778,085	0	6,778,085
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,778,085	0	6,778,085

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

3. PROGRAM LISTING (list programs included in this core funding)

Cottage and Group Homes ADA Upgrades

CORE DECISION ITEM

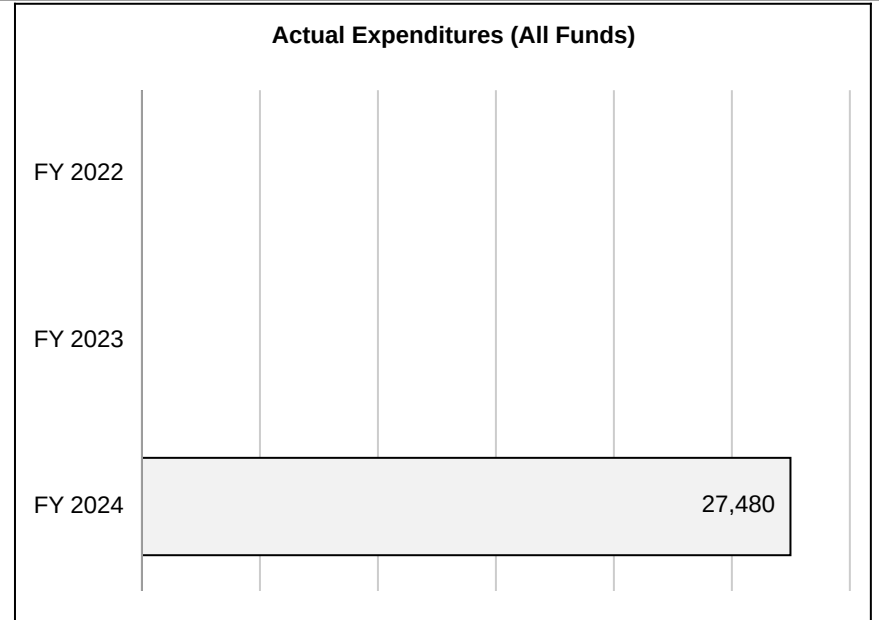
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Cottage and Group Home ADA Upgrades

Budget Unit 370031B

Bill Section 20.165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,987,195	6,987,195	6,987,195
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,987,195	6,987,195	6,987,195
Actual Expenditures (all Fund	0	0	27,480	N/A
Unexpended (All Funds)	0	6,987,195	6,959,715	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,987,195	6,959,715	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Cottage and Group Home ADA Upgrades

Budget Unit 370031B

Bill Section 20.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,987,195	0	6,987,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,987,195	0	6,987,195	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,987,195	0	6,987,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,987,195	0	6,987,195	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Cottage and Group Home ADA Upgrades

Budget Unit 370031B

Bill Section 20.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,987,195	0	6,987,195	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,987,195	0	6,987,195	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11759	EE	0.00	0	(209,110)	0	(209,110)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(209,110)	0	(209,110)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,778,085	0	6,778,085	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,778,085	0	6,778,085	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Cottage and Group Home ADA Upgrades

Budget Unit 370031B

Bill Section 20.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,987,195	0.00	0	0.00	6,987,194	0.00	0	0.00	6,987,194	0.00	6,778,084	0.00
Property and Improvements Expenses	0	0.00	27,480	0.00	1	0.00	57,946	0.00	1	0.00	1	0.00
Total EE	6,987,195	0.00	27,480	0.00	6,987,195	0.00	57,946	0.00	6,987,195	0.00	6,778,085	0.00
Grand Total	6,987,195	0.00	27,480	0.00	6,987,195	0.00	57,946	0.00	6,987,195	0.00	6,778,085	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation

Budget Unit 370032B

Bill Section 20.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

New probate court commitments to the Department of Mental Health's Sex Offender Rehabilitation and Treatment Services program (SORTS) are estimated to grow by 15 individuals each year and substantially outpace conditional releases to the community. As a result of these increases it is expected that physical space for additional commitments will be exhausted in the near future necessitating new construction.

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by SORTS, while the unusable 1937 and most of the 1964 addition would be demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS' space requirements through the end of the decade. This building would be used to meet the specific needs of older patients and patients requiring specialty medical services through the University of Missouri Healthcare.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.

This project is no longer moving forward. This funding has been removed.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation

Budget Unit 370032B
Bill Section 20.170

3. PROGRAM LISTING (list programs included in this core funding)

FSH Biggs Building Renovation

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation**

Budget Unit 370032B

Bill Section 20.170

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	15,999,999	15,999,999	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	15,999,999	15,999,999	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	15,999,999	15,999,999	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	15,999,999	15,999,999	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation

Budget Unit 370032B

Bill Section 20.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation

Budget Unit 370032B

Bill Section 20.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - FSH Biggs Building Renovation

Budget Unit 370032B
Bill Section 20.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,999,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	15,999,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	15,999,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	451,860	0	451,860
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	451,860	0	451,860

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. Currently, the Division of Developmental Disabilities (DD) is implementing a new timekeeping and scheduling system which provides accurate records of time worked by employees. DD is installing a new scheduling module which will help with efficient use of staff resources, provide for SMS and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination. The Division of Behavioral Health (DBH) is seeking to join DD on a single timekeeping platform for consistent department-wide reporting and better ease of maintenance and is working to submit a project. Costs include purchase of timeclocks and "train-the-trainer" training.

3. PROGRAM LISTING (list programs included in this core funding)

Timekeeping System

CORE DECISION ITEM

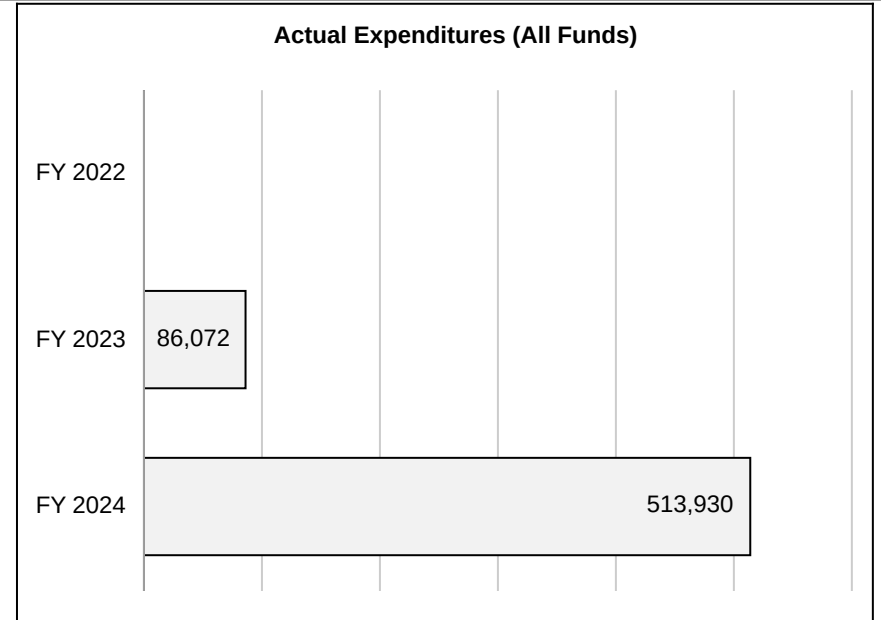
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	600,000	553,305	451,860
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	600,000	553,305	451,860
Actual Expenditures (all Fund	0	86,072	513,930	N/A
Unexpended (All Funds)	0	513,928	39,375	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	513,928	39,375	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	451,860	0	451,860	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	451,860	0	451,860	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	451,860	0	451,860	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	451,860	0	451,860	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	451,860	0	451,860	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	451,860	0	451,860	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11767	EE	0.00	0	(451,860)	0	(451,860)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(451,860)	0	(451,860)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Timekeeping System

Budget Unit 370033B

Bill Section 20.175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	553,305	0.00	8,069	0.00	451,860	0.00	0	0.00	451,860	0.00	0	0.00
Maintenance and Repair Services	0	0.00	505,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	553,305	0.00	513,930	0.00	451,860	0.00	0	0.00	451,860	0.00	0	0.00
Grand Total	553,305	0.00	513,930	0.00	451,860	0.00	0	0.00	451,860	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	757,180	0	757,180
TRF	0	0	0	0
Total	0	757,180	0	757,180

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	757,180	0	757,180
TRF	0	0	0	0
Total	0	757,180	0	757,180

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

For the renovation and accessibility for housing and care for HIV/AIDS patients at Cooper House. Doorways, an interfaith nonprofit organization headquartered in the City of St. Louis, provides housing and related supportive services to improve quality of life and health outcomes for individuals and families affected by HIV/AIDS. The organization accepts patients from across the state who require specialized care to treat their HIV/AIDS diagnosis. The program operates 24 hours a day, serving people unable to live independently due to advanced physical deterioration, development disabilities, or mental health concerns. Doorways' mission is to support persons affected by HIV by providing them with the support and resources needed to return to society as productive members of the community. The building was erected in 1895 and last renovated in the mid-1990s. Major updates are needed to improve accessibility and longevity, including the installation of a new elevator, roof, windows and flooring.

3. PROGRAM LISTING (list programs included in this core funding)

Housing for HIV/AIDS (Cooper House)

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Housing for HIV/AIDS**

Budget Unit 370226B

Bill Section 20.176

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	757,180	757,180
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	757,180	757,180
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	757,180	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	757,180	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	757,180	0	757,180	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	757,180	0	757,180	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	757,180	0	757,180	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	757,180	0	757,180	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	757,180	0	757,180	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Housing for HIV/AIDS

Budget Unit 370226B

Bill Section 20.176

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	757,180	0.00	0	0.00	757,180	0.00	0	0.00	757,180	0.00	757,180	0.00
Total PSD	757,180	0.00	0	0.00	757,180	0.00	0	0.00	757,180	0.00	757,180	0.00
Grand Total	757,180	0.00	0	0.00	757,180	0.00	0	0.00	757,180	0.00	757,180	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System

Budget Unit 370034B

Bill Section 20.180

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	131,249	0	131,249
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	131,250	0	131,250

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Due to the 988 Crisis Hotline implementation (the single, national number for behavioral health crises) in July 2022, the Department of Mental Health (DMH) is implementing a best practice tool necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. DMH purchased software maintenance and support for a bed registry system (referred to as MOConnect) that identifies, unifies, and tracks all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort is still in the implementation phase, but it will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. MOConnect, when fully implemented, will replace manual tracking and individual outreach for bed inquiries and will provide decision support; bed and outpatient appointment availability; availability of social service resources; a secure two-way platform for digital provider communication; data collection and analysis; and will save significant time and money in accessibility for the most appropriate setting. This system is being used to support the new 988 crisis response system by providing access to a mobile crisis response dispatch module, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System**

Budget Unit 370034B

Bill Section 20.180

Bed Registry System

CORE DECISION ITEM

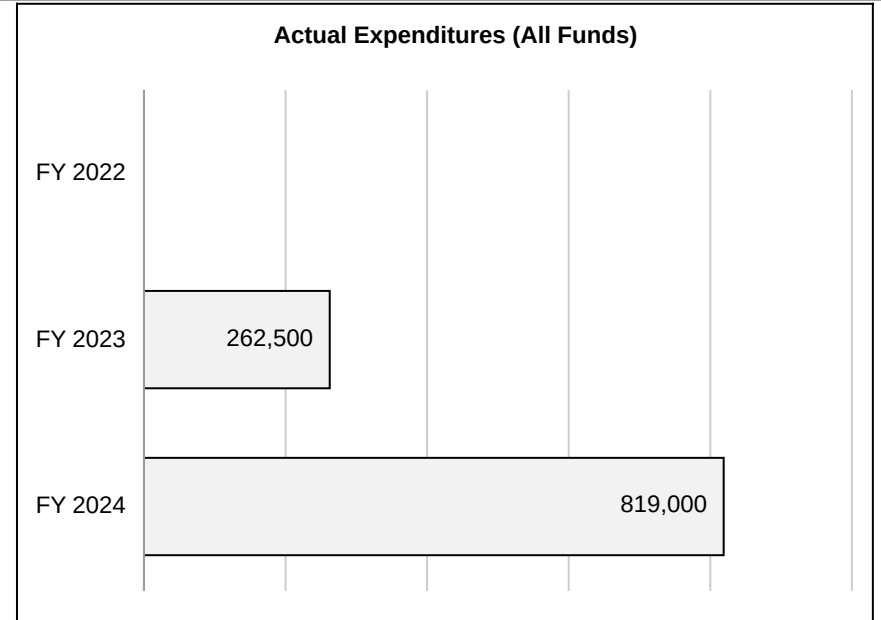
**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System**

Budget Unit 370034B

Bill Section 20.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,081,500	950,250	131,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,081,500	950,250	131,250
Actual Expenditures (all Fund	0	262,500	819,000	N/A
Unexpended (All Funds)	0	819,000	131,250	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	819,000	131,250	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System

Budget Unit 370034B

Bill Section 20.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	131,249	0	131,249	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	131,250	0	131,250	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	131,249	0	131,249	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	131,250	0	131,250	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System

Budget Unit 370034B

Bill Section 20.180

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	131,249	0	131,249	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	131,250	0	131,250	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11769	EE	0.00	0	(131,249)	0	(131,249)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11769	PD	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(131,250)	0	(131,250)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Bed Registry System

Budget Unit 370034B

Bill Section 20.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	950,250	0.00	0	0.00	131,249	0.00	0	0.00	131,249	0.00	0	0.00
Total EE	950,250	0.00	0	0.00	131,249	0.00	0	0.00	131,249	0.00	0	0.00
Program Disbursements	0	0.00	819,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	0	0.00	819,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	950,250	0.00	819,000	0.00	131,250	0.00	0	0.00	131,250	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Community Provider Capital Improvements

Budget Unit 370035B
Bill Section 20.185

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	93,427,047	0	93,427,047
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	93,427,048	0	93,427,048

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	77,220,675	0	77,220,675
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	77,220,675	0	77,220,675

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This funding will provide capital improvement funding to certified community behavioral health organizations (CCBHOs), communitymental health centers (CMHCs), and federally qualified health centers (FQHCs). Funds will support one-time capital investments to enhance the existing safety net system of community primary care and behavioral health providers to meet the growing demand for services across the state.

3. PROGRAM LISTING (list programs included in this core funding)

Community Provider Capital Improvements

CORE DECISION ITEM

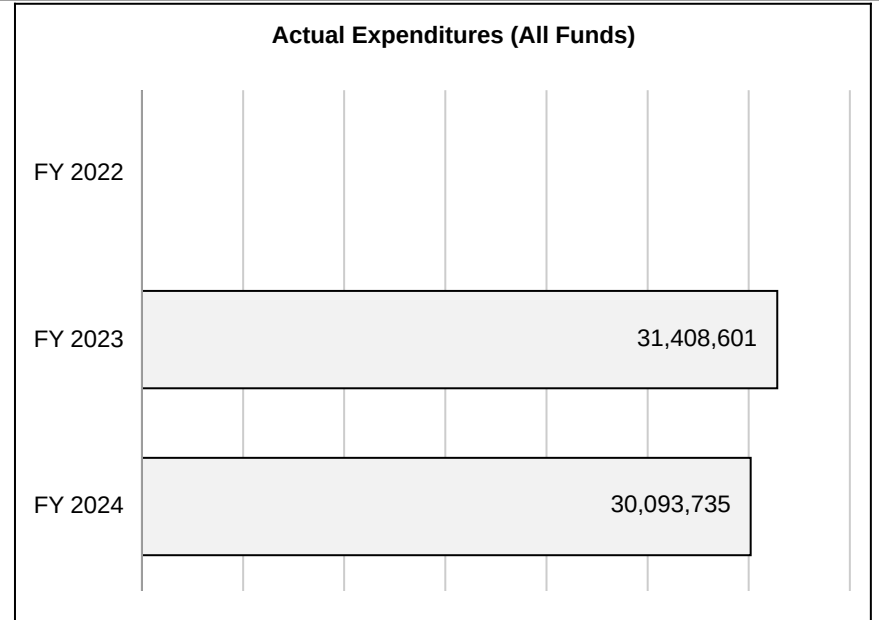
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Community Provider Capital Improvements

Budget Unit 370035B

Bill Section 20.185

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	297,426,236	123,043,599	93,427,048
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	297,426,236	123,043,599	93,427,048
Actual Expenditures (all Fund	0	31,408,601	30,093,735	N/A
Unexpended (All Funds)	0	266,017,635	92,949,864	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	266,017,635	92,949,864	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Community Provider Capital Improvements

Budget Unit 370035B

Bill Section 20.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	93,427,047	0	93,427,047	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	93,427,048	0	93,427,048	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	93,427,047	0	93,427,047	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	93,427,048	0	93,427,048	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Community Provider Capital Improvements

Budget Unit 370035B

Bill Section 20.185

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	93,427,047	0	93,427,047	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	93,427,048	0	93,427,048	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11788	EE	0.00	0	(16,206,372)	0	(16,206,372)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11788	PD	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(16,206,373)	0	(16,206,373)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	77,220,675	0	77,220,675	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	77,220,675	0	77,220,675	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Community Provider Capital Improvements

Budget Unit 370035B
Bill Section 20.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	123,043,599	0.00	0	0.00	93,427,047	0.00	0	0.00	93,427,047	0.00	77,220,675	0.00
Total EE	123,043,599	0.00	0	0.00	93,427,047	0.00	0	0.00	93,427,047	0.00	77,220,675	0.00
Program Disbursements	0	0.00	30,093,735	0.00	1	0.00	4,550,603	0.00	1	0.00	0	0.00
Total PSD	0	0.00	30,093,735	0.00	1	0.00	4,550,603	0.00	1	0.00	0	0.00
Grand Total	123,043,599	0.00	30,093,735	0.00	93,427,048	0.00	4,550,603	0.00	93,427,048	0.00	77,220,675	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - People's Health Center

Budget Unit 370039B

Bill Section 20.187

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	255,035	0	255,035
TRF	0	0	0	0
Total	0	255,035	0	255,035

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,727	0	10,727
TRF	0	0	0	0
Total	0	10,727	0	10,727

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Betty Jean Kerr People's Health Center (PHC) in St. Louis County, improving the health and quality of life for all patients. PHC's mission is to provide comprehensive primary health care, such as pediatrics, internal medicine, OB/GYN, dental, mammography, behavioral health, pharmacy, radiology, podiatry, and laboratory services, to meet the health needs of the entire community. PHC also offers client-centered cluster visits, community health education, nursing, mobile van outreach, school-linked services and prevention health services. PHC is committed to serving the impoverished, uninsured populations in St. Louis and St Louis County communities. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

FQHC Repair and Renovation

CORE DECISION ITEM

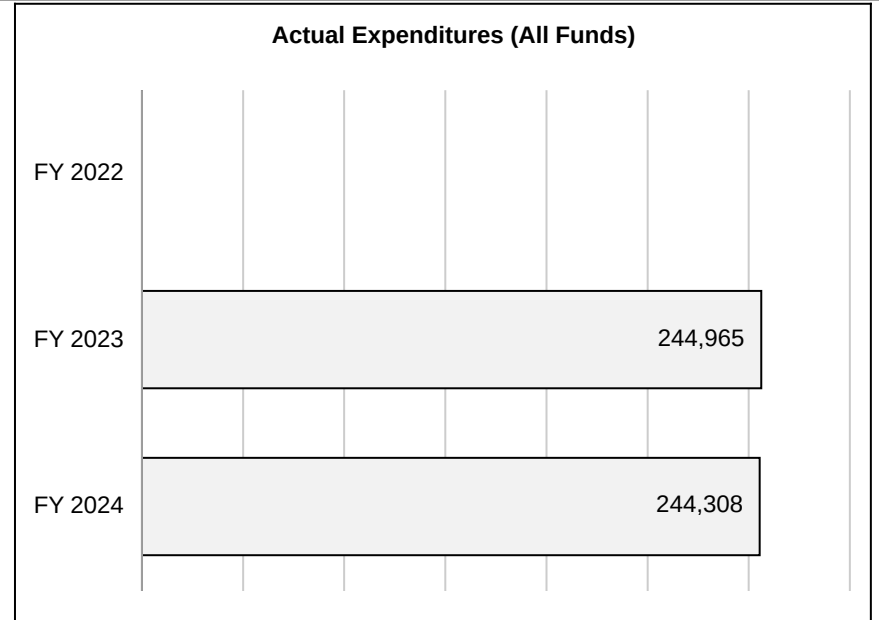
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - People's Health Center

Budget Unit 370039B

Bill Section 20.187

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	500,000	255,035
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	255,035
Actual Expenditures (all Fund	0	244,965	244,308	N/A
Unexpended (All Funds)	0	255,035	255,692	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	255,035	255,692	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - People's Health Center

Budget Unit 370039B

Bill Section 20.187

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	255,035	0	255,035	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	255,035	0	255,035	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	255,035	0	255,035	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	255,035	0	255,035	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - People's Health Center

Budget Unit 370039B

Bill Section 20.187

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	255,035	0	255,035	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	255,035	0	255,035	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12772	PD	0.00	0	(244,308)	0	(244,308)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(244,308)	0	(244,308)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,727	0	10,727	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,727	0	10,727	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - People's Health Center

Budget Unit 370039B

Bill Section 20.187

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	244,308	0.00	255,035	0.00	0	0.00	255,035	0.00	10,727	0.00
Total PSD	500,000	0.00	244,308	0.00	255,035	0.00	0	0.00	255,035	0.00	10,727	0.00
Grand Total	500,000	0.00	244,308	0.00	255,035	0.00	0	0.00	255,035	0.00	10,727	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Golden Valley Memorial Hospital

Budget Unit 370040B
Bill Section 20.188

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For capital improvement projects at Golden Valley Memorial Hospital (GVMH) located in Clinton, Missouri, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity. In late September 2021, GVMH signed an agreement with Truman Regional Community Development Corporation to purchase the building at 1701 N. 2nd Street where State Fair Community College (SFCC) is located in Clinton. The acquisition is an investment in the Clinton community to ensure advanced educational opportunities remain locally through SFCC to safeguard existing jobs and continue the pipeline of highly trained medical graduates to GVMH to fill open positions and provide quality care to patients.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Golden Valley Memorial Hospital

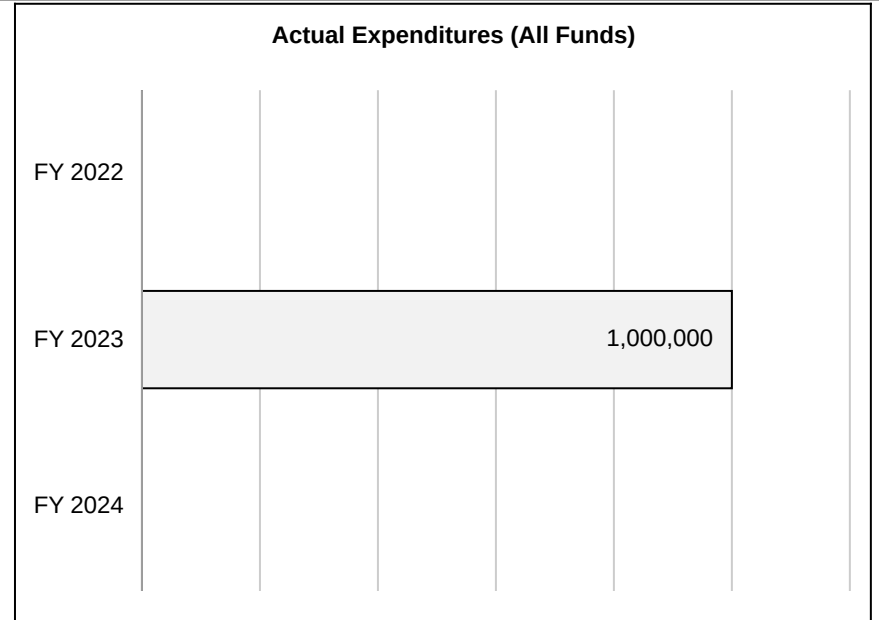
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Golden Valley Memorial Hospital

Budget Unit 370040B
Bill Section 20.188

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	0
Actual Expenditures (all Fund	0	1,000,000	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Golden Valley Memorial Hospital

Budget Unit 370040B

Bill Section 20.188

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Golden Valley Memorial Hospital

Budget Unit 370040B
Bill Section 20.188

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Golden Valley Memorial Hospital

Budget Unit 370040B
 Bill Section 20.188

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370041B

Bill Section 20.195

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act (ARPA) funds will be used to provide Residential Care Facilities (RCF) and Assisted Living Facilities (ALF) with reimbursements for the following:

- Reimbursement for employee pay to include payroll increases from pre-COVID to the current time period (wage rate, over-time, and bonuses);
- Reimbursement for training and orientation of employees required as a result of turnover;
- Reimbursement for operational supplies including PPE, cleaning, and food expenses;
- Transportation cost increases from pre-COVID to post-COVID;
- Insurance cost increases; and
- Patient census declines resulting in revenue impacts set at a percentage of loss.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

Long-Term Care Facility Payments

CORE DECISION ITEM

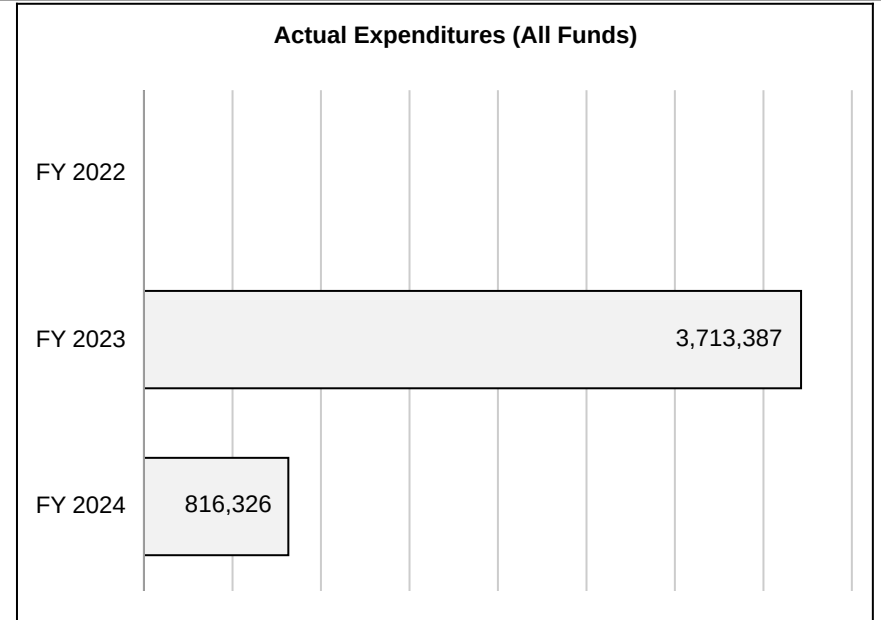
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370041B

Bill Section 20.195

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	7,591,555	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	7,591,555	0
Actual Expenditures (all Fund	0	3,713,387	816,326	N/A
Unexpended (All Funds)	0	6,286,613	6,775,229	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,286,613	6,775,229	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370041B

Bill Section 20.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370041B

Bill Section 20.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Long-Term Care Facility Payments

Budget Unit 370041B

Bill Section 20.195

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	816,326	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	816,326	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	7,591,555	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	7,591,555	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	7,591,555	0.00	816,326	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies

Budget Unit 370042B

Bill Section 20.196

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The requested core funding invests in the 115 local public health agencies throughout Missouri that are essential to protecting the public's health. Local public health agencies are crucial partners with the state in providing public health services. The investment supports the delivery of services critical to the prevention of disease and the promotion of healthy families, lifestyles, and environments through an integrated and cooperative public health system. Monitoring disease incidence and responding to disease outbreaks (e.g., Hepatitis A, HIV, foodborne E-coli, and salmonella) is a primary responsibility. The public health system is vital in responding to public health emergencies and natural disasters by assuring safe food and water, identifying specific health needs within local communities, and mobilizing resources to address identified needs. Challenges are constantly increasing due to global travel that brings new and unknown diseases into our state and communities. Newly emerging and re-emerging diseases such as Ebola and Zika viruses, pandemic virus strains including the novel coronavirus and Avian Influenza, as well as the resurgence of old ones (e.g., measles and whooping cough) and drug resistant diseases (e.g., tuberculosis) place new demands on the public health system to ensure that such diseases or agents are recognized early and measures are taken to protect and promote the public's health and safety. The public health system is further challenged by chronic diseases such as diabetes, heart disease, and risk factors including obesity and tobacco use. Reducing the burden of these diseases and risk factors improves the quality of life and decreases health care costs for Missourians.

This project was completed in FY 23.

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies**

**Budget Unit 370042B
Bill Section 20.196**

3. PROGRAM LISTING (list programs included in this core funding)

Local Public Health Services

CORE DECISION ITEM

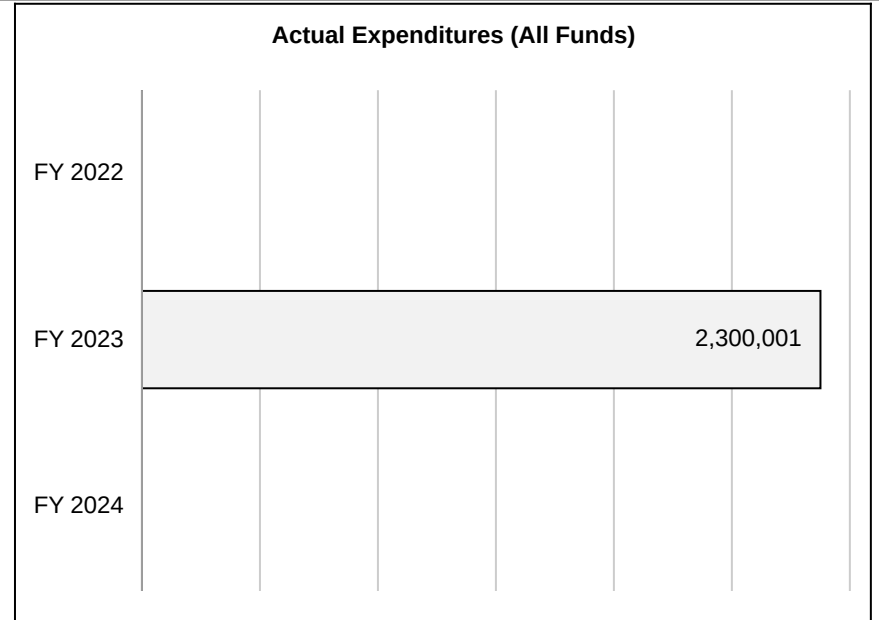
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies

Budget Unit 370042B

Bill Section 20.196

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,300,000	1,534,667	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,300,000	1,534,667	0
Actual Expenditures (all Fund	0	2,300,001	0	N/A
Unexpended (All Funds)	0	(1)	1,534,667	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	(1)	1,534,667	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies

Budget Unit 370042B

Bill Section 20.196

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies

Budget Unit 370042B

Bill Section 20.196

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Aid to Local Public Health Agencies

Budget Unit 370042B
Bill Section 20.196

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,534,667	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,534,667	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,534,667	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370307B

CORE - DHSS - Missouri Delta Medical Center

Bill Section 20.197

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For the upgrades to outdated MRI and Ultrasound equipment at the Missouri Delta Medical Center in Sikeston, Missouri, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Delta Medical Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370307B

CORE - DHSS - Missouri Delta Medical Center

Bill Section 20.197

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,250,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370307B

CORE - DHSS - Missouri Delta Medical Center

Bill Section 20.197

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370307B

CORE - DHSS - Missouri Delta Medical Center

Bill Section 20.197

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370307B

CORE - DHSS - Missouri Delta Medical Center

Bill Section 20.197

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
Total PSD	0	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
Grand Total	0	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For lab equipment for a hospital located in Pike County, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Pike County Memorial Hospital

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370308B

CORE - DHSS - Pike County Memorial Hospital

Bill Section 20.198

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - EMS First Responder Grant Program

Budget Unit 370366B
Bill Section 20.199

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,500,000	0	9,500,000
TRF	0	0	0	0
Total	0	9,500,000	0	9,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,500,000	0	9,500,000
TRF	0	0	0	0
Total	0	9,500,000	0	9,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

For grants to ambulance services, for equipment, radios, or training, provided that the maximum award shall be \$100,000 per recipient, and further provided that local matching funds must be provided on a 90/10 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

EMS First Responder Grant Program

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DHSS - EMS First Responder Grant Program**

**Budget Unit 370366B
Bill Section 20.199**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	9,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	9,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - EMS First Responder Grant Program

Budget Unit 370366B

Bill Section 20.199

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - EMS First Responder Grant Program

Budget Unit 370366B

Bill Section 20.199

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - EMS First Responder Grant Program

Budget Unit 370366B
 Bill Section 20.199

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00
Total PSD	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00
Grand Total	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DSS - Rural Citizens Access to Telehealth

Budget Unit 370043B

Bill Section 20.205

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,551,913	0	7,551,913
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,551,913	0	7,551,913

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,666,803	0	6,666,803
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,666,803	0	6,666,803

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.

3. PROGRAM LISTING (list programs included in this core funding)

Rural Citizens Access to Telehealth

CORE DECISION ITEM

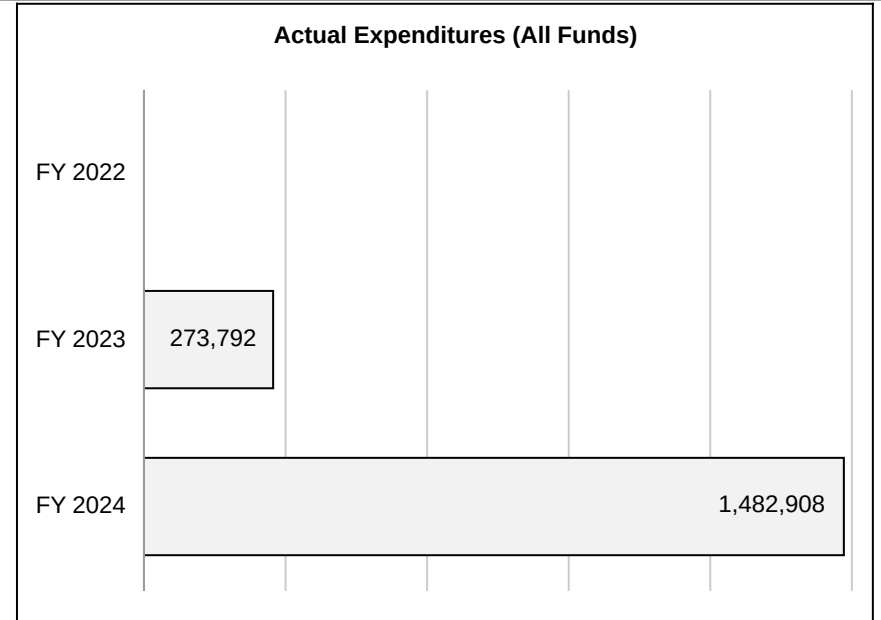
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DSS - Rural Citizens Access to Telehealth

Budget Unit 370043B

Bill Section 20.205

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	10,000,000	8,500,000	8,363,105	7,551,913
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	8,500,000	8,363,105	7,551,913
Actual Expenditures (all Fund	0	273,792	1,482,908	N/A
Unexpended (All Funds)	10,000,000	8,226,208	6,880,197	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	10,000,000	8,226,208	6,880,197	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DSS - Rural Citizens Access to Telehealth

Budget Unit 370043B

Bill Section 20.205

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,551,913	0	7,551,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,551,913	0	7,551,913	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,551,913	0	7,551,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,551,913	0	7,551,913	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DSS - Rural Citizens Access to Telehealth

Budget Unit 370043B

Bill Section 20.205

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,551,913	0	7,551,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,551,913	0	7,551,913	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11792	EE	0.00	0	(885,110)	0	(885,110)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(885,110)	0	(885,110)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,666,803	0	6,666,803	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,666,803	0	6,666,803	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DSS - Rural Citizens Access to Telehealth

Budget Unit 370043B
Bill Section 20.205

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	8,363,105	0.00	1,482,908	0.00	7,551,913	0.00	0	0.00	7,551,913	0.00	6,666,803	0.00
Total EE	8,363,105	0.00	1,482,908	0.00	7,551,913	0.00	0	0.00	7,551,913	0.00	6,666,803	0.00
Grand Total	8,363,105	0.00	1,482,908	0.00	7,551,913	0.00	0	0.00	7,551,913	0.00	6,666,803	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Division of Youth Services (DYS) is working in collaboration with the Department of Natural Resources, State Parks, on the development and operation of a new day treatment location at Rock Bridge Memorial State Park. This location would have 20 slots for youth in the area. This new location would help support additional day treatment services in the Mid-Missouri area and specifically, the DYS Northeast Regional operation, of the Division of Youth Services. DYS does not currently have any non-residential day treatment services available to youth in the area. This day treatment would provide service delivery to youth committed to DYS, in the custody of the Children's Division, and those served by the local courts. Services include:

- > Community-based programming, situated in a beautiful and therapeutic natural setting
- > Allows youth to receive engaged supervision, education, treatment and recreation services
- > Youth continue residing with their parents/guardians in their respective communities
- > May serve youth in foster care settings, court referred youth, as well as, DYS youth transitioning back to the community from residential care
- > Year-round opportunities and services for youth and families.

This project is no longer moving forward.

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B
Bill Section 20.210

3. PROGRAM LISTING (list programs included in this core funding)

Rock Bridge Day Treatment Center

CORE DECISION ITEM

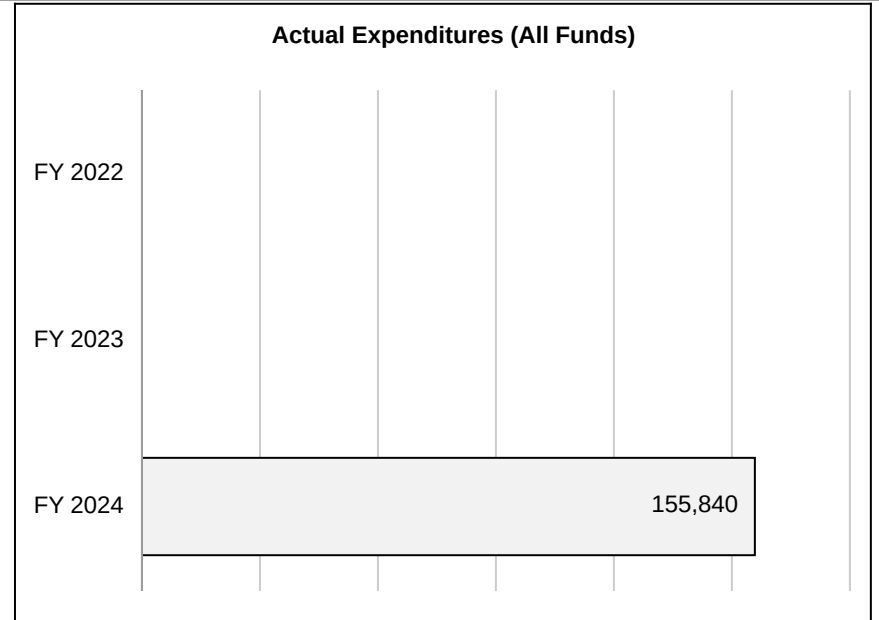
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,953,333	5,953,333	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,953,333	5,953,333	0
Actual Expenditures (all Fund	0	0	155,840	N/A
Unexpended (All Funds)	0	5,953,333	5,797,493	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,953,333	5,797,493	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B

Bill Section 20.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Rock Bridge Day Treatment Center

Budget Unit 370044B
Bill Section 20.210

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	5,953,333	0.00	155,840	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	5,953,333	0.00	155,840	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	5,953,333	0.00	155,840	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Budget Unit 370045B
Bill Section 20.211

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the purpose of asbestos abatement and cleanup at the future site of a St. Francis Healthcare Clinic in East Prairie, provided that local match be provided in order to be eligible for state funds.

This project is no longer moving forward.

3. PROGRAM LISTING (list programs included in this core funding)

St. Francis Healthcare Clinic

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Budget Unit 370045B

Bill Section 20.211

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	1,000,000	500,000	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	1,000,000	500,000	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	1,000,000	500,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	1,000,000	500,000	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - St. Francis Healthcare Clinic

Budget Unit 370045B

Bill Section 20.211

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - St. Francis Healthcare Clinic

Budget Unit 370045B

Bill Section 20.211

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - St. Francis Healthcare Clinic

Budget Unit 370045B
Bill Section 20.211

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Phelps Health and Hospital EMS

Budget Unit 370046B
Bill Section 20.212

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	3,519,862	0	3,519,862
TRF	0	0	0	0
Total	0	3,519,863	0	3,519,863

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	2,910,269	0	2,910,269
TRF	0	0	0	0
Total	0	2,910,270	0	2,910,270

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of an emergency medical services helipad and ambulance base for Phelps Health Hospital, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Phelps County EMS

CORE DECISION ITEM

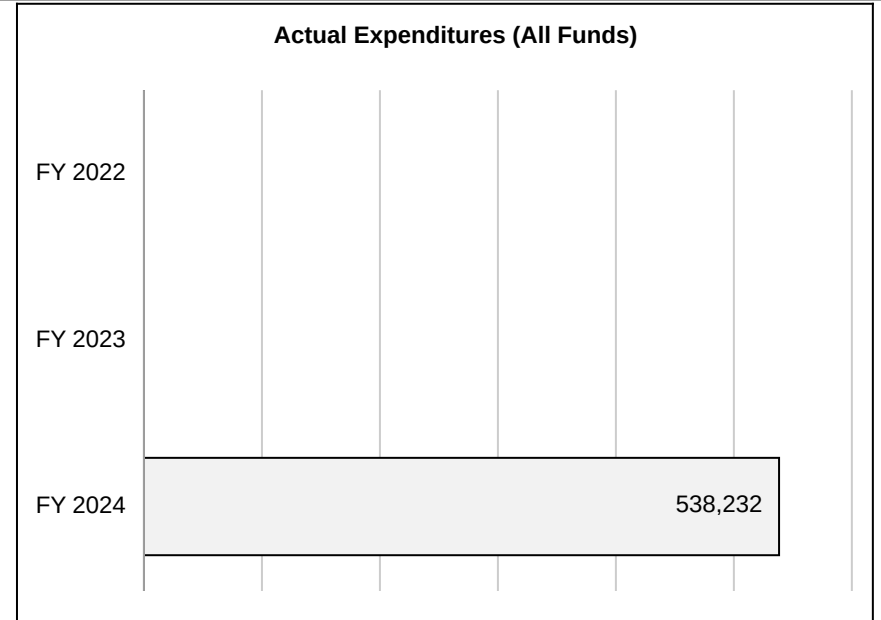
American Rescue Plan Act
State Services
CORE - DHSS - Phelps Health and Hospital EMS

Budget Unit 370046B

Bill Section 20.212

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	8,000,000	4,000,000	3,519,863
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	8,000,000	4,000,000	3,519,863
Actual Expenditures (all Fund	0	0	538,232	N/A
Unexpended (All Funds)	0	8,000,000	3,461,768	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,000,000	3,461,768	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Phelps Health and Hospital EMS

Budget Unit 370046B

Bill Section 20.212

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	3,519,862	0	3,519,862	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,519,863	0	3,519,863	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	3,519,862	0	3,519,862	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,519,863	0	3,519,863	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Phelps Health and Hospital EMS

Budget Unit 370046B

Bill Section 20.212

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	3,519,862	0	3,519,862	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,519,863	0	3,519,863	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12588	PD	0.00	0	(609,593)	0	(609,593)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(609,593)	0	(609,593)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	2,910,269	0	2,910,269	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,910,270	0	2,910,270	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Phelps Health and Hospital EMS

Budget Unit 370046B
Bill Section 20.212

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	538,232	0.00	1	0.00	20,981	0.00	1	0.00	1	0.00
Total EE	0	0.00	538,232	0.00	1	0.00	20,981	0.00	1	0.00	1	0.00
Program Disbursements	4,000,000	0.00	0	0.00	3,519,862	0.00	0	0.00	3,519,862	0.00	2,910,269	0.00
Total PSD	4,000,000	0.00	0	0.00	3,519,862	0.00	0	0.00	3,519,862	0.00	2,910,269	0.00
Grand Total	4,000,000	0.00	538,232	0.00	3,519,863	0.00	20,981	0.00	3,519,863	0.00	2,910,270	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	294,516	0	294,516
TRF	0	0	0	0
Total	0	294,517	0	294,517

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the purpose of an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District, provided that local match be provided in order to be eligible for state funds. The new facility will include a comprehensive women and children's health center, including physical therapy, occupational therapy, and an innovative Greater Ozarks Centers for Advanced Professional Studies (GOCAPS) learning center for high school workplace experiences. The project will enhance access to education for children at an earlier age and provide necessary job training and skills as teens get ready to graduate high school.

This project was completed in FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Jordan Valley Childcare Fusion

CORE DECISION ITEM

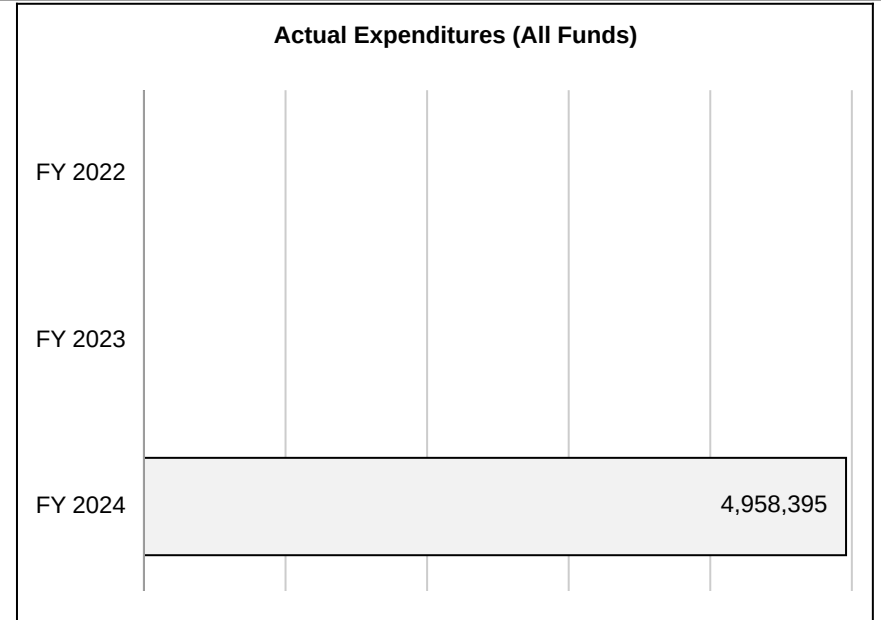
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	5,000,000	294,517
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	294,517
Actual Expenditures (all Fund	0	0	4,958,395	N/A
Unexpended (All Funds)	0	5,000,000	41,605	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	41,605	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	294,516	0	294,516	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	294,517	0	294,517	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	294,516	0	294,516	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	294,517	0	294,517	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B

Bill Section 20.213

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	294,516	0	294,516	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	294,517	0	294,517	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	12589	EE	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12589	PD	0.00	0	(294,516)	0	(294,516)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(294,517)	0	(294,517)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DHSS - Jordan Valley Early Childcare Fusion

Budget Unit 370047B
Bill Section 20.213

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	4,958,395	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	0.00	4,958,395	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	5,000,000	0.00	0	0.00	294,516	0.00	0	0.00	294,516	0.00	0	0.00
Total PSD	5,000,000	0.00	0	0.00	294,516	0.00	0	0.00	294,516	0.00	0	0.00
Grand Total	5,000,000	0.00	4,958,395	0.00	294,517	0.00	0	0.00	294,517	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Texas County Surgical Center

Budget Unit 370048B
Bill Section 20.214

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For completion of a new surgical center at Texas County Memorial Hospital (TCMH), provided that local match be provided in order to be eligible for state funds. TCMH will use these funds to replace an outdated over forty year-old surgery area at the hospital. This facility currently performs over 1,400 surgical procedures a year.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

Texas County Surgical Center

CORE DECISION ITEM

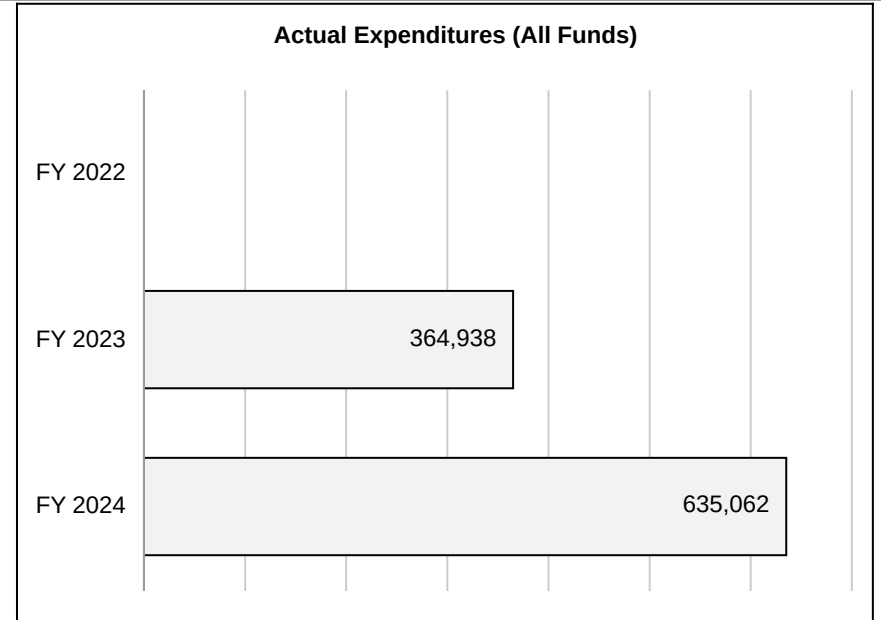
American Rescue Plan Act
State Services
CORE - DHSS - Texas County Surgical Center

Budget Unit 370048B

Bill Section 20.214

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	0
Actual Expenditures (all Fund	0	364,938	635,062	N/A
Unexpended (All Funds)	0	635,062	364,938	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	635,062	364,938	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Texas County Surgical Center

Budget Unit 370048B

Bill Section 20.214

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Texas County Surgical Center

Budget Unit 370048B

Bill Section 20.214

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Texas County Surgical Center

Budget Unit 370048B

Bill Section 20.214

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	635,062	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	635,062	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	635,062	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - WP Autism Center

Budget Unit 370050B

Bill Section 20.215

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,829,591	0	5,829,591
TRF	0	0	0	0
Total	0	5,829,591	0	5,829,591

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,025,611	0	1,025,611
TRF	0	0	0	0
Total	0	1,025,611	0	1,025,611

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The Missouri State University West Plains is constructing an Autism Center that is to be a part of the ASCEND program that is to assist students with autism in their transition into college and toward a life of personal success and independence; to provide education, training and focused practicum experience for associate degree level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution; to provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with autism and their families.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State University West Plains Autism Center

CORE DECISION ITEM

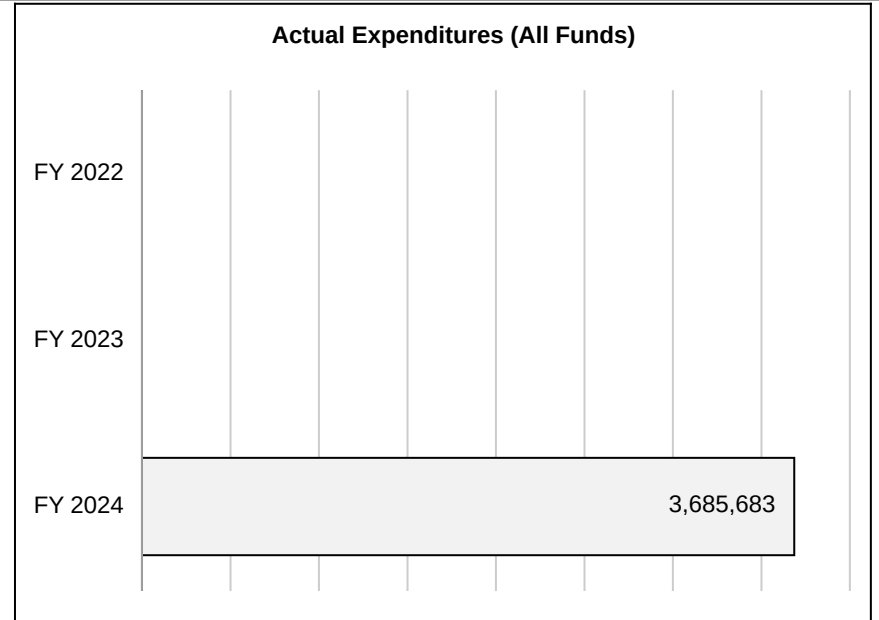
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - WP Autism Center

Budget Unit 370050B

Bill Section 20.215

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	7,500,000	7,500,000	5,829,591
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	7,500,000	7,500,000	5,829,591
Actual Expenditures (all Fund	0	0	3,685,683	N/A
Unexpended (All Funds)	0	7,500,000	3,814,317	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	7,500,000	3,814,317	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - WP Autism Center

Budget Unit 370050B

Bill Section 20.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,829,591	0	5,829,591	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,829,591	0	5,829,591	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,829,591	0	5,829,591	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,829,591	0	5,829,591	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - WP Autism Center

Budget Unit 370050B

Bill Section 20.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,829,591	0	5,829,591	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,829,591	0	5,829,591	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12592	PD	0.00	0	(4,803,980)	0	(4,803,980)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(4,803,980)	0	(4,803,980)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,025,611	0	1,025,611	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,025,611	0	1,025,611	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - WP Autism Center

Budget Unit 370050B

Bill Section 20.215

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,500,000	0.00	3,685,683	0.00	5,829,591	0.00	0	0.00	5,829,591	0.00	1,025,611	0.00
Total PSD	7,500,000	0.00	3,685,683	0.00	5,829,591	0.00	0	0.00	5,829,591	0.00	1,025,611	0.00
Grand Total	7,500,000	0.00	3,685,683	0.00	5,829,591	0.00	0	0.00	5,829,591	0.00	1,025,611	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UM - Thompson Autism Center

Budget Unit 370051B
Bill Section 20.216

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	29,178,254	0	29,178,254
TRF	0	0	0	0
Total	0	29,178,254	0	29,178,254

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,846,013	0	25,846,013
TRF	0	0	0	0
Total	0	25,846,013	0	25,846,013

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Construct a new facility in Columbia, Missouri to comprehensively house all aspects of the Thompson Center under one roof including clinical diagnostic and intervention services, translational research, and training initiatives. Goals for the new facility include expanding access to appointments with additional clinic space to accommodate more clinicians, development of new types of spaces for observation to enhance research opportunities, and provide integrated training space in the facility that will serve both internal providers and others involved in the specialties of serving individuals, families, and communities.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri - Thompson Autism Center

CORE DECISION ITEM

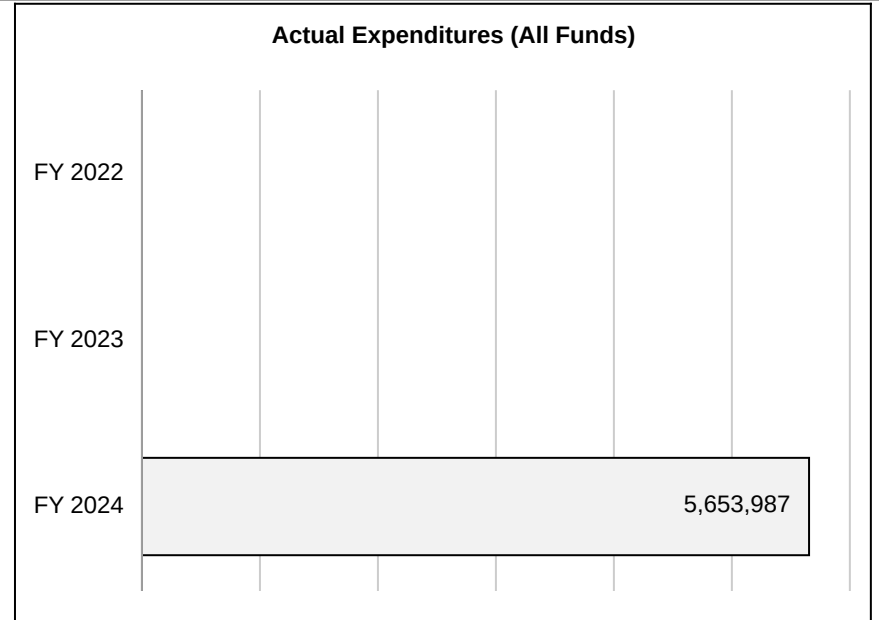
American Rescue Plan Act
State Services
CORE - DHEWD - UM - Thompson Autism Center

Budget Unit 370051B

Bill Section 20.216

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	31,500,000	31,500,000	29,178,254
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	31,500,000	31,500,000	29,178,254
Actual Expenditures (all Fund	0	0	5,653,987	N/A
Unexpended (All Funds)	0	31,500,000	25,846,013	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	31,500,000	25,846,013	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UM - Thompson Autism Center

Budget Unit 370051B

Bill Section 20.216

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	29,178,254	0	29,178,254	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	29,178,254	0	29,178,254	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	29,178,254	0	29,178,254	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	29,178,254	0	29,178,254	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UM - Thompson Autism Center

Budget Unit 370051B

Bill Section 20.216

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	29,178,254	0	29,178,254	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	29,178,254	0	29,178,254	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12593	PD	0.00	0	(3,332,241)	0	(3,332,241)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(3,332,241)	0	(3,332,241)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	25,846,013	0	25,846,013	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	25,846,013	0	25,846,013	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UM - Thompson Autism Center

Budget Unit 370051B
 Bill Section 20.216

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	31,500,000	0.00	5,653,987	0.00	29,178,254	0.00	0	0.00	29,178,254	0.00	25,846,013	0.00
Total PSD	31,500,000	0.00	5,653,987	0.00	29,178,254	0.00	0	0.00	29,178,254	0.00	25,846,013	0.00
Grand Total	31,500,000	0.00	5,653,987	0.00	29,178,254	0.00	0	0.00	29,178,254	0.00	25,846,013	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B
Bill Section 20.217

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs. Local match must be provided in order to be eligible for state funds.

This project was completed in FY 2023.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Support Provider Repair and Renovation

CORE DECISION ITEM

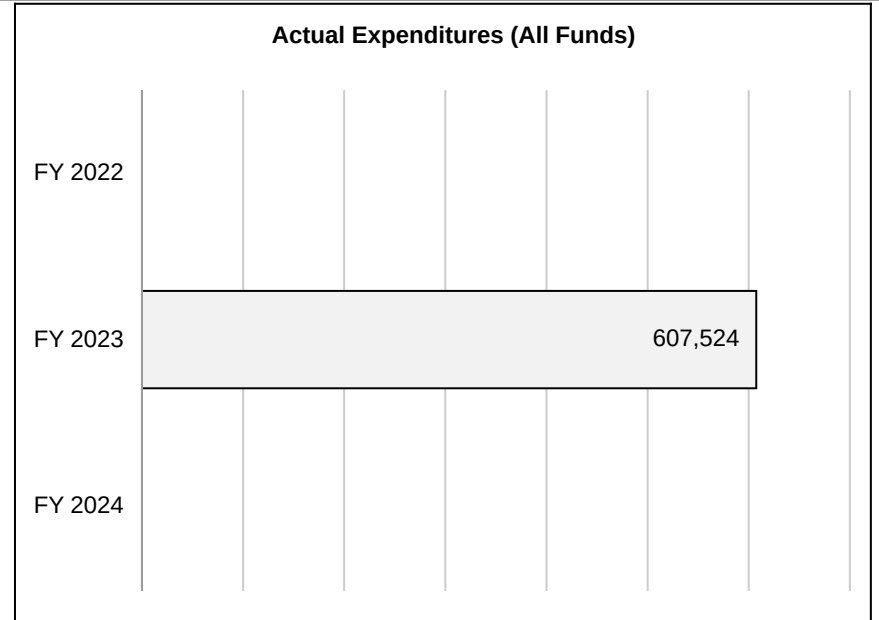
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B

Bill Section 20.217

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	607,524	401,320	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	607,524	401,320	0
Actual Expenditures (all Fund	0	607,524	0	N/A
Unexpended (All Funds)	0	0	401,320	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	401,320	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B

Bill Section 20.217

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B

Bill Section 20.217

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Johnson County Recovery Lighthouse

Budget Unit 370052B
Bill Section 20.217

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	401,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	401,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	401,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B
Bill Section 20.218

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	934,065	0	934,065
TRF	0	0	0	0
Total	0	934,065	0	934,065

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.

3. PROGRAM LISTING (list programs included in this core funding)

Cape Girardeau Career and Technology Center.

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B
Bill Section 20.218

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	3,000,000	3,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,000,000	3,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B

Bill Section 20.218

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B

Bill Section 20.218

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.029 12764	PD	0.00	0	(2,065,935)	0	(2,065,935)	Anticipated ARPA Lapse
Net Governor Recommended Changes		0.00	0	(2,065,935)	0	(2,065,935)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	934,065	0	934,065	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	934,065	0	934,065	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Cape Girardeau Career & Technology Center

Budget Unit 370053B
Bill Section 20.218

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	934,065	0.00
Total PSD	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	934,065	0.00
Grand Total	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	934,065	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370227B

CORE - DESE - Special Olympics

Bill Section 20.219

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The purpose of Special Olympics is to transform lives through the joy of sport, every day, everywhere. Special Olympics offers initiatives to activate youth, engage kids with intellectual disabilities, build communities, and improve the health of athletes. Through the power of sports, people with intellectual disabilities discover new strengths and abilities, skills and success. Special Olympics programs are designed for individuals with and without intellectual disabilities leading to a positive school climate with less bullying and more acceptance of each individuals abilities. This funding supports more than 7,000 school age participants with intellectual disabilities through program opportunities such as Unified Sports, Athlete Leadership Programs, Young Athletes and traditional sports.

Funds will be utilized to educate and train volunteer coaches and unified partners, and to provide supplies and equipment for training/competition for young athletes, housing expenses for regional and state competitions, and expenses associated with the Athlete Leadership Program Youth Activation Summit for school age individuals with and without intellectual disabilities.

3. PROGRAM LISTING (list programs included in this core funding)

Special Olympics

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370227B

CORE - DESE - Special Olympics

Bill Section 20.219

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	485,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	500,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 was the first year for this funding.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370227B

CORE - DESE - Special Olympics

Bill Section 20.219

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370227B

CORE - DESE - Special Olympics

Bill Section 20.219

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370227B

CORE - DESE - Special Olympics

Bill Section 20.219

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the construction and/or renovation of a faith-based child care facility, Super Start Preschool & Infant Care, in Columbia, Missouri that focuses on student centered, self-guided approach to learning. The program is pursuant to state licensure. No local match required.

3. PROGRAM LISTING (list programs included in this core funding)

Early Childhood Enrichment Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	1,500,000	750,000
Less Reverted (All Funds)	0	0	0	(22,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,500,000	727,500
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	1,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	750,000	N/A
Federal	0	0	750,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

NOTES:

FY 2024 was the first year for this funding.

The full appropriation was expended in HB 2002 (2024) using Discretionary child care funding, as was appropriated in HB 2015 (2024), section 15.385.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14805	PD	0.00	(750,000)	0	0	(750,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(750,000)	0	0	(750,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370228B

CORE - DESE - Early Childhood Enrichment Center

Bill Section 20.222

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00
Total PSD	1,500,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00
Grand Total	1,500,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Quality Prekindergarten (MOQPK) Local Education Agency Grant program is designed to expand the funding for prekindergarten instruction provided in the state foundation formula, and increase access for low-income families. Funds are available for prekindergarten education programs to serve students, or contract to serve students, in the year prior to kindergarten eligibility (e.g., be age 4 as of July 31, 2023) in a quality program consistent with Section 161.213, RSMo. Reimbursements cannot exceed the product of the state adequacy target (\$6,375) and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo., with priority given to students at or below 185 percent of the federal poverty level (i.e., free and reduced-price lunch eligible).

This program was transferred to HB 2002 (DESE's Operating Budget) in the FY 25 Budget.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Quality Prekindergarten (MOQPK).

CORE DECISION ITEM

American Rescue Plan Act

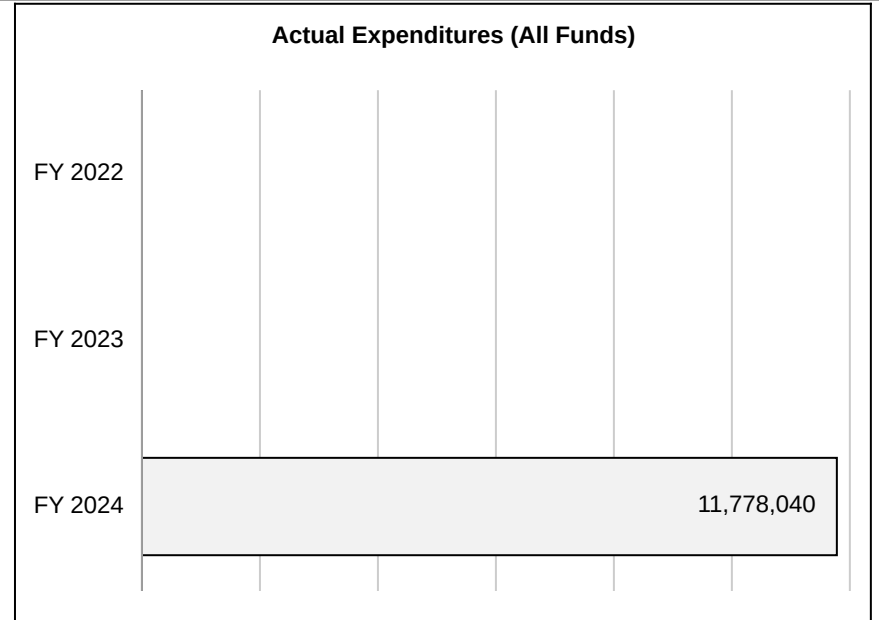
Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	55,830,843	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	55,830,843	0
Actual Expenditures (all Fund	0	0	11,778,040	N/A
Unexpended (All Funds)	0	0	44,052,803	N/A
Unexpended by Fund:				
General Revenue	0	0	44,052,803	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This appropriation was transferred to HB 2002 (DESE's Operating Budget) in the FY 25 Budget.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370229B

CORE - DESE - Missouri Quality Pre-Kindergarten

Bill Section 20.223

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	55,830,843	0.00	11,778,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	55,830,843	0.00	11,778,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	55,830,843	0.00	11,778,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Boone County Childcare Facility

Budget Unit 370309B

Bill Section 20.224

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For the construction and/or renovation of a childcare facility specializing in children of public safety workers in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants.

3. PROGRAM LISTING (list programs included in this core funding)

Boone County Childcare Facility

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Boone County Childcare Facility

Budget Unit 370309B

Bill Section 20.224

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Boone County Childcare Facility

Budget Unit 370309B

Bill Section 20.224

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Boone County Childcare Facility

Budget Unit 370309B

Bill Section 20.224

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Boone County Childcare Facility

Budget Unit 370309B
Bill Section 20.224

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MoDOT - Waste Water Treatment Facilities

Budget Unit 370054B

Bill Section 20.300

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	7,828,603	0	7,828,603
TRF	0	0	0	0
Total	0	7,828,604	0	7,828,604

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	6,689,485	0	6,689,485
TRF	0	0	0	0
Total	0	6,689,486	0	6,689,486

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This appropriation is needed to fund the cost of connecting maintenance facilities to municipal sewer systems. MoDOT has 16 sites with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MoDOT - Waste Water Treatment Facilities

Budget Unit 370054B

Bill Section 20.300

The project list below is the planned sewer system connection upgrade sites and estimated cost for each project:

Project Location	Budget Estimate	Expenditures	Total Remaining
Gallatin	\$ 501,833	\$ 324,200	\$ 177,633
Marshfield	\$ 415,000	\$ 67,976	\$ 347,024
Camdenton	\$ 909,545	\$ 186,830	\$ 722,715
Odessa	\$ 111,800	\$ -	\$ 111,800
Cuba	\$ 800,000	\$ 69,272	\$ 730,729
Mountain Grove	\$ 200,000	\$ -	\$ 200,000
Piedmont	\$ 400,000	\$ 15,795	\$ 384,205
Canton	\$ 675,000	\$ 63,266	\$ 611,734
Harrisonville	\$ 580,000	\$ 86,335	\$ 493,665
Edina	\$ 525,000	\$ 56,555	\$ 468,445
St. James Office	\$ 200,000	\$ -	\$ 200,000
Branson	\$ 580,000	\$ -	\$ 580,000
Greenfield	\$ 675,000	\$ 32,039	\$ 642,961
Stockton	\$ 575,000	\$ 38,472	\$ 536,528
Carthage	\$ 600,000	\$ 12,751	\$ 587,249
Galena	\$ 756,822	\$ 62,823	\$ 693,999
Total	\$ 8,505,000	\$1,016,313	\$ 7,488,687

CORE DECISION ITEM

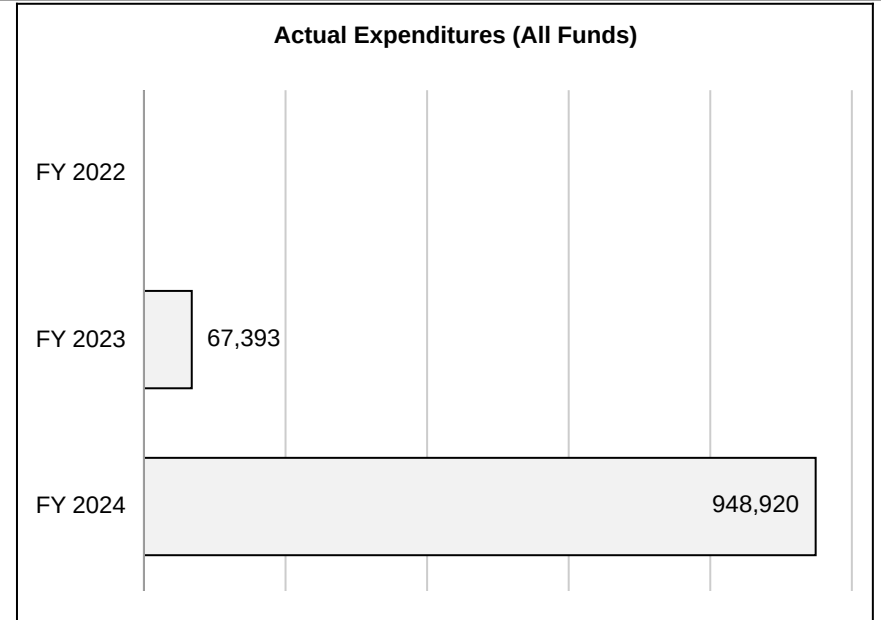
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MoDOT - Waste Water Treatment Facilities

Budget Unit 370054B

Bill Section 20.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	185,000	8,505,000	8,505,000	7,828,604
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	185,000	8,505,000	8,505,000	7,828,604
Actual Expenditures (all Fund	0	67,393	948,920	N/A
Unexpended (All Funds)	185,000	8,437,607	7,556,080	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,437,607	7,556,080	N/A
Other	185,000	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MoDOT - Waste Water Treatment Facilities

Budget Unit 370054B

Bill Section 20.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,828,603	0	7,828,603	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,828,604	0	7,828,604	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,828,603	0	7,828,603	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,828,604	0	7,828,604	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MoDOT - Waste Water Treatment Facilities

Budget Unit 370054B

Bill Section 20.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,828,603	0	7,828,603	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,828,604	0	7,828,604	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11802	PD	0.00	0	(1,139,118)	0	(1,139,118)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,139,118)	0	(1,139,118)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	6,689,485	0	6,689,485	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,689,486	0	6,689,486	

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MoDOT - Waste Water Treatment Facilities**

Budget Unit 370054B

Bill Section 20.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	948,920	0.00	1	0.00	68,189	0.00	1	0.00	1	0.00
Total EE	0	0.00	948,920	0.00	1	0.00	68,189	0.00	1	0.00	1	0.00
Program Disbursements	8,505,000	0.00	0	0.00	7,828,603	0.00	0	0.00	7,828,603	0.00	6,689,485	0.00
Total PSD	8,505,000	0.00	0	0.00	7,828,603	0.00	0	0.00	7,828,603	0.00	6,689,485	0.00
Grand Total	8,505,000	0.00	948,920	0.00	7,828,604	0.00	68,189	0.00	7,828,604	0.00	6,689,486	0.00

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and Public Health/Negative Economic Impact
CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	31,879,323	0	31,879,323
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	31,879,323	0	31,879,323

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,481,868	0	30,481,868
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,481,868	0	30,481,868

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This \$31,879,323 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for use during the 11-day annual Missouri State Fair with multi-use capabilities for events held outside of the fair schedule (national equine events, cattle shows, rodeo, bull riding events, RV Rallies, trade shows, etc.). The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, and public and private restrooms. This program includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes, and parking equipment.

This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (study was delivered June 2016).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and Public Health/Negative Economic Impact
CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

State Fair Arena
State Fair Storm Water

CORE DECISION ITEM

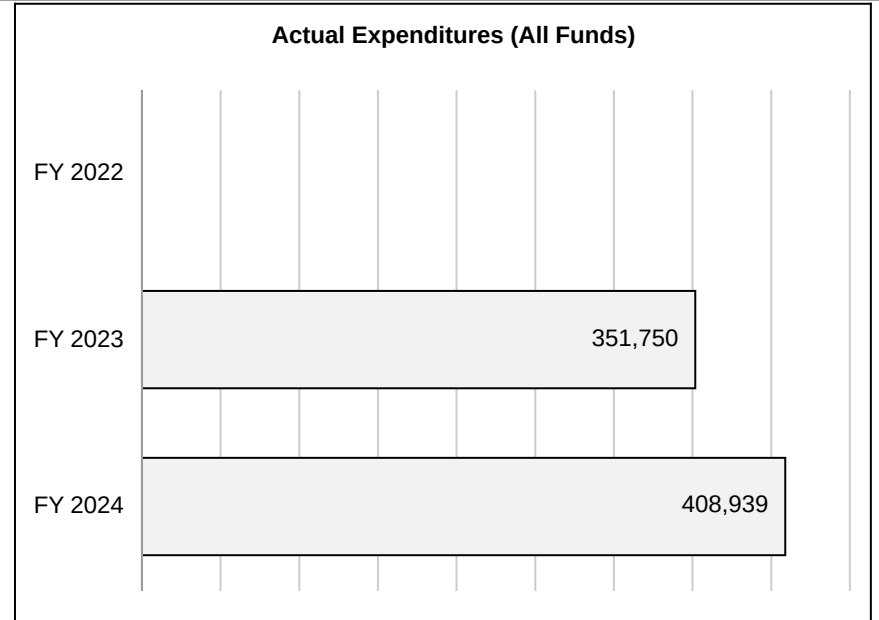
American Rescue Plan Act
Infrastructure and Public Health/Negative Economic Impact
CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	32,602,602	32,343,852	31,879,323
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	32,602,602	32,343,852	31,879,323
Actual Expenditures (all Fund	0	351,750	408,939	N/A
Unexpended (All Funds)	0	32,250,852	31,934,913	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	32,250,852	31,934,913	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and Public Health/Negative Economic Impact
CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	31,879,323	0	31,879,323	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	31,879,323	0	31,879,323	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	31,879,323	0	31,879,323	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	31,879,323	0	31,879,323	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Infrastructure and Public Health/Negative Economic Impact
CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	31,879,323	0	31,879,323	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	31,879,323	0	31,879,323	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11805	EE	0.00	0	(158,444)	0	(158,444)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11817	EE	0.00	0	(1,239,011)	0	(1,239,011)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(1,397,455)	0	(1,397,455)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	30,481,868	0	30,481,868	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	30,481,868	0	30,481,868	

CORE DECISION ITEM

American Rescue Plan Act
 Infrastructure and Public Health/Negative Economic Impact
 CORE - MDA - State Fair Improvements

Budget Unit 370055B

Bill Section 20.310

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,103,700	0.00	5,937	0.00	3,103,700	0.00	0	0.00	3,103,700	0.00	3,103,700	0.00
Property and Improvements Expenses	29,240,152	0.00	403,002	0.00	28,775,623	0.00	0	0.00	28,775,623	0.00	27,378,168	0.00
Total EE	32,343,852	0.00	408,939	0.00	31,879,323	0.00	0	0.00	31,879,323	0.00	30,481,868	0.00
Grand Total	32,343,852	0.00	408,939	0.00	31,879,323	0.00	0	0.00	31,879,323	0.00	30,481,868	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture

Budget Unit 370056B
Bill Section 20.311

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Urban Agriculture Matching Grant Program, funded through the Missouri Department of Agriculture, awards grants for reimbursement associated with urban agriculture. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to:

- Develop small agribusinesses in urban/suburban areas
- Develop production infrastructure, direct distribution venues and workforce development
- Provide training and develop skills for agricultural business sustainability.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

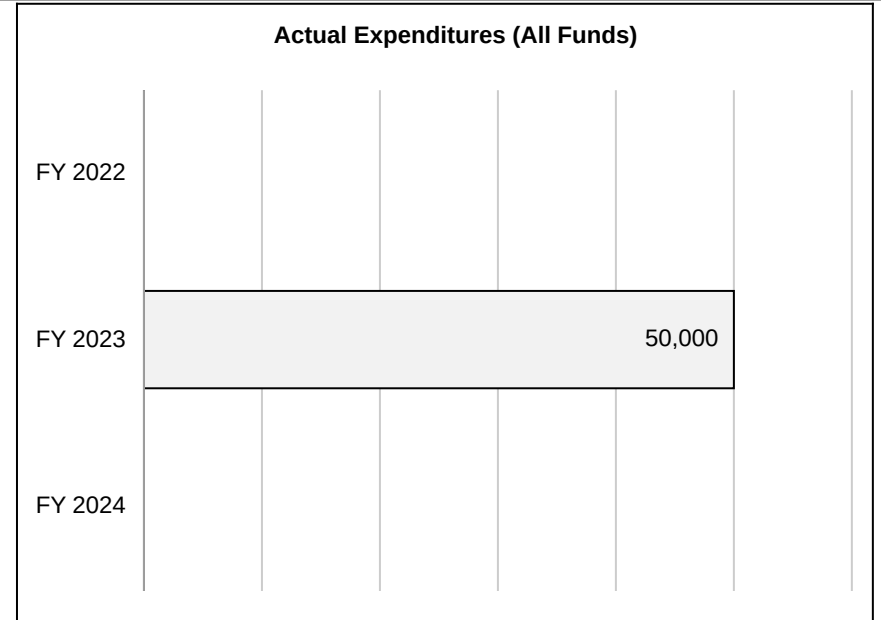
**American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture**

Budget Unit 370056B

Bill Section 20.311

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	50,000	50,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	50,000	50,000	0
Actual Expenditures (all Fund	0	50,000	0	N/A
Unexpended (All Funds)	0	0	50,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	50,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture

Budget Unit 370056B

Bill Section 20.311

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture

Budget Unit 370056B

Bill Section 20.311

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Grants for Urban Agriculture

Budget Unit 370056B
Bill Section 20.311

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370230B

CORE - MDA - State Fair Improvements -Comfort Station

Bill Section 20.313

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	7,821	0	7,821
TRF	0	0	0	0
Total	0	7,822	0	7,822

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$7,822 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

For the construction of a new comfort station, and other improvements as necessary around the comfort station located at the Director's Pavilion at the Missouri State Fair.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Fair Improvements - Comfort Station

CORE DECISION ITEM

American Rescue Plan Act

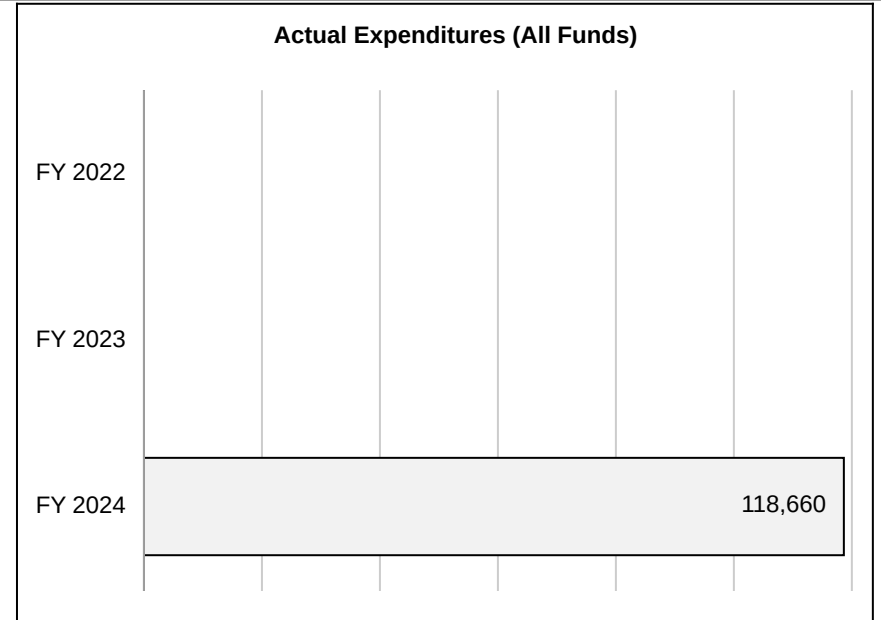
Budget Unit 370230B

CORE - MDA - State Fair Improvements -Comfort Station

Bill Section 20.313

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	118,660	7,822
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	118,660	7,822
Actual Expenditures (all Fund	0	0	118,660	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Funding was moved from AB19 to AB20 in FY24; therefore, no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370230B

CORE - MDA - State Fair Improvements -Comfort Station

Bill Section 20.313

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,821	0	7,821	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,822	0	7,822	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,821	0	7,821	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,822	0	7,822	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370230B

CORE - MDA - State Fair Improvements -Comfort Station

Bill Section 20.313

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1	0	1	
			PD	0.00	0	7,821	0	7,821	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	7,822	0	7,822	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	14808	EE	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	14808	PD	0.00	0	(7,821)	0	(7,821)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(7,822)	0	(7,822)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370230B

CORE - MDA - State Fair Improvements -Comfort Station

Bill Section 20.313

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	118,660	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	0	0.00	118,660	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	118,660	0.00	0	0.00	7,821	0.00	0	0.00	7,821	0.00	0	0.00
Total PSD	118,660	0.00	0	0.00	7,821	0.00	0	0.00	7,821	0.00	0	0.00
Grand Total	118,660	0.00	118,660	0.00	7,822	0.00	0	0.00	7,822	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370231B

CORE - MDA - State Fair Improvements - Maintenance Building

Bill Section 20.314

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	4,593,422	0	4,593,422
TRF	0	0	0	0
Total	0	4,593,423	0	4,593,423

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	3,866,499	0	3,866,499
TRF	0	0	0	0
Total	0	3,866,500	0	3,866,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This \$4,593,423 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

For planning, design, construction, renovation, and land acquisition for a new maintenance building at the Missouri State Fair.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Fair - Maintenance Building

CORE DECISION ITEM

American Rescue Plan Act

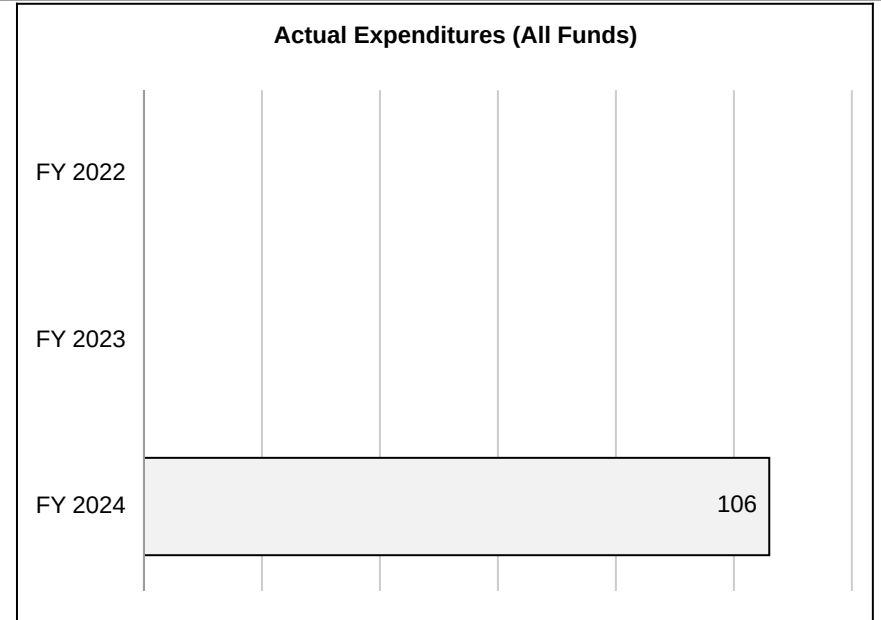
Budget Unit 370231B

CORE - MDA - State Fair Improvements - Maintenance Building

Bill Section 20.314

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	4,593,423	4,593,423
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,593,423	4,593,423
Actual Expenditures (all Fund	0	0	106	N/A
Unexpended (All Funds)	0	0	4,593,317	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,593,317	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Funding was moved from AB19 to AB20 in FY24; therefore, no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370231B

CORE - MDA - State Fair Improvements - Maintenance Building

Bill Section 20.314

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	4,593,422	0	4,593,422	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,593,423	0	4,593,423	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	4,593,422	0	4,593,422	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,593,423	0	4,593,423	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370231B

CORE - MDA - State Fair Improvements - Maintenance Building

Bill Section 20.314

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	4,593,422	0	4,593,422	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,593,423	0	4,593,423	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14809	PD	0.00	0	(726,923)	0	(726,923)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(726,923)	0	(726,923)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	3,866,499	0	3,866,499	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,866,500	0	3,866,500	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370231B

CORE - MDA - State Fair Improvements - Maintenance Building

Bill Section 20.314

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	106	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	106	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Program Disbursements	4,593,423	0.00	0	0.00	4,593,422	0.00	0	0.00	4,593,422	0.00	3,866,499	0.00
Total PSD	4,593,423	0.00	0	0.00	4,593,422	0.00	0	0.00	4,593,422	0.00	3,866,499	0.00
Grand Total	4,593,423	0.00	106	0.00	4,593,423	0.00	0	0.00	4,593,423	0.00	3,866,500	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370232B

CORE - MDA - State Fair Improvements - Arena

Bill Section 20.315

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	24,814,999	0	24,814,999
TRF	0	0	0	0
Total	0	24,815,000	0	24,815,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	24,773,164	0	24,773,164
TRF	0	0	0	0
Total	0	24,773,165	0	24,773,165

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This \$24,815,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Construct an arena with a minimum floor area of 150' x 250' for multi-use capability (national equine events/cattle shows/rodeo & bull riding events, RV Rallies, trade shows etc.). Arena will have covered seating for a minimum of 5000 spectators, enclosed suites, office space, and public and private restrooms. This includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes and parking requirements.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Fair - Arena

CORE DECISION ITEM

American Rescue Plan Act

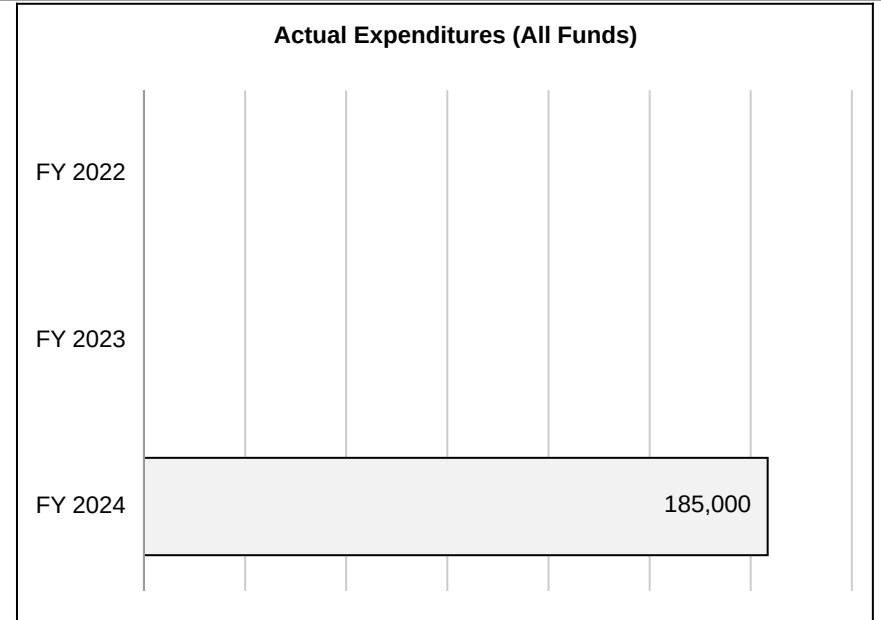
Budget Unit 370232B

CORE - MDA - State Fair Improvements - Arena

Bill Section 20.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	25,000,000	24,815,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	25,000,000	24,815,000
Actual Expenditures (all Fund	0	0	185,000	N/A
Unexpended (All Funds)	0	0	24,815,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	24,815,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Funding was appropriated for the first time in FY24; therefore, no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370232B

CORE - MDA - State Fair Improvements - Arena

Bill Section 20.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,814,999	0	24,814,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	24,815,000	0	24,815,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,814,999	0	24,814,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	24,815,000	0	24,815,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370232B

CORE - MDA - State Fair Improvements - Arena

Bill Section 20.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,814,999	0	24,814,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	24,815,000	0	24,815,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14810	PD	0.00	0	(41,835)	0	(41,835)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(41,835)	0	(41,835)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	24,773,164	0	24,773,164	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	24,773,165	0	24,773,165	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370232B

CORE - MDA - State Fair Improvements - Arena

Bill Section 20.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	185,000	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	185,000	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Program Disbursements	25,000,000	0.00	0	0.00	24,814,999	0.00	0	0.00	24,814,999	0.00	24,773,164	0.00
Total PSD	25,000,000	0.00	0	0.00	24,814,999	0.00	0	0.00	24,814,999	0.00	24,773,164	0.00
Grand Total	25,000,000	0.00	185,000	0.00	24,815,000	0.00	0	0.00	24,815,000	0.00	24,773,165	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370233B

CORE - MDA - Maries County Fairground Upgrades

Bill Section 20.317

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, expansions and improvements for a nonprofit association incorporated in 1973 that is committed to serving the educational and agricultural needs of the community through events, located in Maries County.

3. PROGRAM LISTING (list programs included in this core funding)

Maries County Fairground Upgrades

CORE DECISION ITEM

American Rescue Plan Act

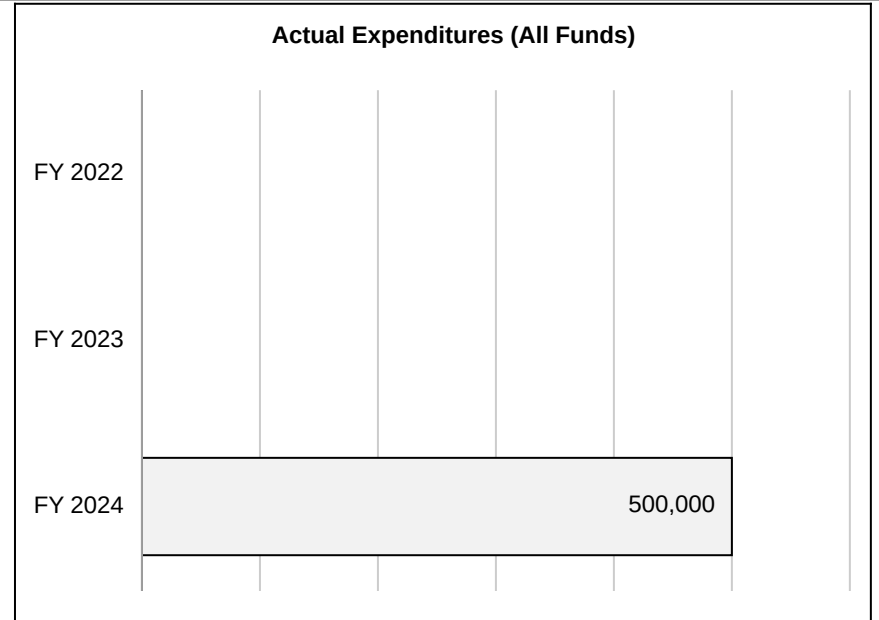
Budget Unit 370233B

CORE - MDA - Maries County Fairground Upgrades

Bill Section 20.317

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	0
Actual Expenditures (all Fund	0	0	500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370233B

CORE - MDA - Maries County Fairground Upgrades

Bill Section 20.317

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370233B

CORE - MDA - Maries County Fairground Upgrades

Bill Section 20.317

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370233B

CORE - MDA - Maries County Fairground Upgrades

Bill Section 20.317

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370234B

CORE - MDA - Boone County Fairgrounds

Bill Section 20.318

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$2,500,000 from the FY 2025 budget was reduced in the FY 2026 budget.

For planning, design, construction, maintenance, repair, and capital improvements to support agri-tourism of the Boone County Fairgrounds.

3. PROGRAM LISTING (list programs included in this core funding)

Boone County Fairground Upgrades

CORE DECISION ITEM

American Rescue Plan Act

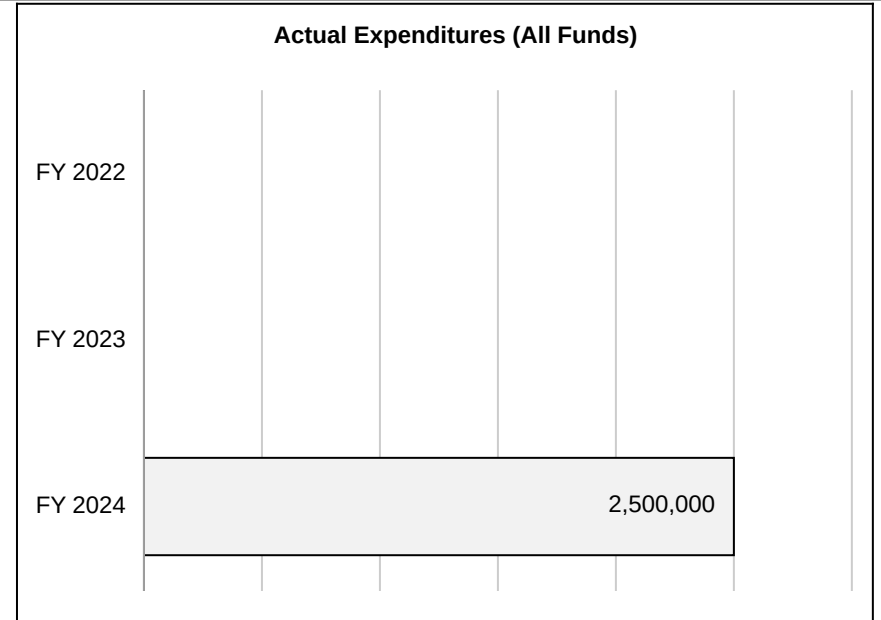
Budget Unit 370234B

CORE - MDA - Boone County Fairgrounds

Bill Section 20.318

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	2,500,000
Actual Expenditures (all Fund	0	0	2,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Included funding of \$2,500,000 GR for Agri-tourism.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370234B

CORE - MDA - Boone County Fairgrounds

Bill Section 20.318

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370234B

CORE - MDA - Boone County Fairgrounds

Bill Section 20.318

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14818	PD	0.00	(2,500,000)	0	0	(2,500,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(2,500,000)	0	0	(2,500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370234B

CORE - MDA - Boone County Fairgrounds

Bill Section 20.318

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Total PSD	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Grand Total	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Water Infrastructure and Lead Service-Lines

Budget Unit 370058B
 Bill Section 20.325

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	37,956	0	37,956
EE	0	169,206	0	169,206
PSD	0	380,986,549	0	380,986,549
TRF	0	0	0	0
Total	0	381,193,711	0	381,193,711

FTE	0.00	11.00	0.00	11.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	102	0	102
EE	0	169,206	0	169,206
PSD	0	364,678,605	0	364,678,605
TRF	0	0	0	0
Total	0	364,847,913	0	364,847,913

FTE	0.00	11.00	0.00	11.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Water Infrastructure and Lead Service-Lines**

**Budget Unit 370058B
Bill Section 20.325**

This \$381,193,711 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations. The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater, or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds allocated to them. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs, as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants, as well as projects funded with local ARPA funding allocations. The application period for these grant programs closed July 14, 2022, and awards were announced on November 18, 2022. The Department received approximately 1,000 applications. Scoring criteria favored applicants who demonstrated financial need, proposed projects that are necessary for compliance and public health protection, and provided matched local funds (preferably from their local ARPA allocation) to complete the work.

Wastewater and Drinking Water Infrastructure (\$125M each) \$250,000,000.00

Stormwater Infrastructure \$150,000,000.00

Lead Service-Line Inventories \$10,000,000.00

Total Project Funding \$410,000,000.00

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Water Infrastructure & Lead Service-Lines

CORE DECISION ITEM

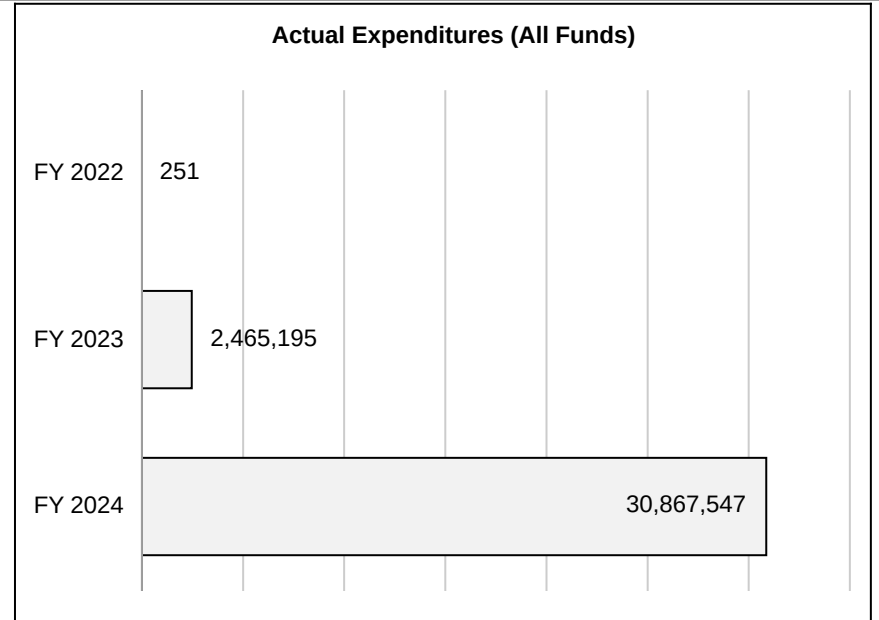
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Water Infrastructure and Lead Service-Lines

Budget Unit 370058B

Bill Section 20.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	157,048	411,720,074	411,569,528	381,193,711
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	157,048	411,720,074	411,569,528	381,193,711
Actual Expenditures (all Fund	251	2,465,195	30,867,547	N/A
Unexpended (All Funds)	156,797	409,254,879	380,701,981	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	156,797	409,254,879	380,701,981	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of the ARPA appropriation; however, \$157,048 Supplemental dollars were available in the same budget unit for FY 2022, with \$251 spent.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Water Infrastructure and Lead Service-Lines

Budget Unit 370058B

Bill Section 20.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	11.00	0	37,956	0	37,956	
	EE	0.00	0	169,206	0	169,206	
	PD	0.00	0	380,986,549	0	380,986,549	
	TRF	0.00	0	0	0	0	
	Total	11.00	0	381,193,711	0	381,193,711	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	11.00	0	37,956	0	37,956	
	EE	0.00	0	169,206	0	169,206	
	PD	0.00	0	380,986,549	0	380,986,549	
	TRF	0.00	0	0	0	0	
	Total	11.00	0	381,193,711	0	381,193,711	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Water Infrastructure and Lead Service-Lines

Budget Unit 370058B

Bill Section 20.325

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	11.00	0	37,956	0	37,956	
			EE	0.00	0	169,206	0	169,206	
			PD	0.00	0	380,986,549	0	380,986,549	
			TRF	0.00	0	0	0	0	
			Total	11.00	0	381,193,711	0	381,193,711	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11820	PS	0.00	0	(37,854)	0	(37,854)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11821	PD	0.00	0	(16,307,944)	0	(16,307,944)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(16,345,798)	0	(16,345,798)	
Governor's Recommended Core									
			PS	11.00	0	102	0	102	
			EE	0.00	0	169,206	0	169,206	
			PD	0.00	0	364,678,605	0	364,678,605	
			TRF	0.00	0	0	0	0	
			Total	11.00	0	364,847,913	0	364,847,913	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Water Infrastructure and Lead Service-Lines

Budget Unit 370058B

Bill Section 20.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	376,306	11.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	289,970	6.05	37,956	11.00	35,464	0.70	37,956	11.00	102	0.00
Planned Hourly Wages	0	0.00	33,876	0.50	0	0.00	2,346	0.03	0	0.00	0	0.00
Total PS	376,306	11.00	323,846	6.55	37,956	11.00	37,810	0.73	37,956	11.00	102	0.00
In State Travel	18,942	0.00	224	0.00	18,942	0.00	0	0.00	18,942	0.00	18,942	0.00
Supplies	12,276	0.00	700	0.00	12,276	0.00	0	0.00	12,276	0.00	12,276	0.00
Professional Development	13,365	0.00	0	0.00	13,365	0.00	0	0.00	13,365	0.00	13,365	0.00
Communications Services and Supplies	17,150	0.00	1,830	0.00	17,150	0.00	156	0.00	17,150	0.00	17,150	0.00
Professional Services	0	0.00	189	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Maintenance and Repair Services	7,557	0.00	0	0.00	7,557	0.00	0	0.00	7,557	0.00	7,557	0.00
Computer Equipment	28,085	0.00	3,827	0.00	28,085	0.00	0	0.00	28,085	0.00	28,085	0.00
Office Equipment Expenses	71,830	0.00	7,464	0.00	71,830	0.00	0	0.00	71,830	0.00	71,830	0.00
Total EE	169,205	0.00	14,234	0.00	169,206	0.00	156	0.00	169,206	0.00	169,206	0.00
Program Disbursements	411,024,017	0.00	30,529,466	0.00	380,986,549	0.00	3,741,559	0.00	380,986,549	0.00	364,678,605	0.00
Total PSD	411,024,017	0.00	30,529,466	0.00	380,986,549	0.00	3,741,559	0.00	380,986,549	0.00	364,678,605	0.00
Grand Total	411,569,528	11.00	30,867,547	6.55	381,193,711	11.00	3,779,525	0.73	381,193,711	11.00	364,847,913	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - School Water Lead Testing, Filtration, Remediation

Budget Unit 370059B

Bill Section 20.326

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	27,000,000	0	27,000,000
TRF	0	0	0	0
Total	0	27,000,000	0	27,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,013,540	0	26,013,540
TRF	0	0	0	0
Total	0	26,013,540	0	26,013,540

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This \$27,000,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Appropriated to the Department of Natural Resources (DNR), with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs that receive state funding. Interagency spending agreements between DNR and DHSS, as well as DNR and OA/FMDC are in place. An additional agreement between the agencies detailing administration of the monies and financial reporting responsibilities is also planned.

3. PROGRAM LISTING (list programs included in this core funding)

Water Lead Testing, Filtration & Remediation for Schools

CORE DECISION ITEM

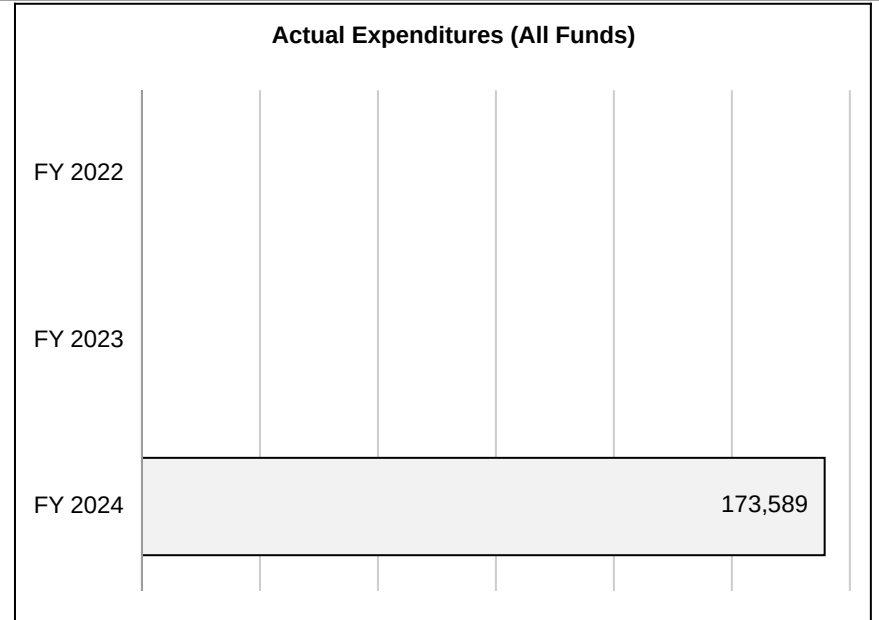
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - School Water Lead Testing, Filtration, Remediation

Budget Unit 370059B

Bill Section 20.326

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	27,000,000	27,000,000	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	27,000,000	27,000,000	27,000,000
Actual Expenditures (all Fund	0	0	173,589	N/A
Unexpended (All Funds)	0	27,000,000	26,826,411	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	27,000,000	26,826,411	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - School Water Lead Testing, Filtration, Remediation

Budget Unit 370059B

Bill Section 20.326

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	27,000,000	0	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	27,000,000	0	27,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	27,000,000	0	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	27,000,000	0	27,000,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - School Water Lead Testing, Filtration, Remediation

Budget Unit 370059B

Bill Section 20.326

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	27,000,000	0	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	27,000,000	0	27,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12176	PD	0.00	0	(986,460)	0	(986,460)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(986,460)	0	(986,460)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	26,013,540	0	26,013,540	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	26,013,540	0	26,013,540	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - School Water Lead Testing, Filtration, Remediation

Budget Unit 370059B
 Bill Section 20.326

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	27,000,000	0.00	173,589	0.00	27,000,000	0.00	110,268	0.00	27,000,000	0.00	26,013,540	0.00
Total PSD	27,000,000	0.00	173,589	0.00	27,000,000	0.00	110,268	0.00	27,000,000	0.00	26,013,540	0.00
Grand Total	27,000,000	0.00	173,589	0.00	27,000,000	0.00	110,268	0.00	27,000,000	0.00	26,013,540	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B
Bill Section 20.330

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	39,893,254	0	39,893,254
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	39,893,254	0	39,893,254

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	38,182,448	0	38,182,448
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	38,182,448	0	38,182,448

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This \$39,893,254 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Missouri State Parks strives to provide our visitors safe and secure drinking water, while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including, but not limited to: replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.

As state park visitation continues to grow, demands placed upon park wastewater systems are increasing. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The 23 proposed projects will connect state park wastewater systems to municipal sewers when feasible.

The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds, as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

3. PROGRAM LISTING (list programs included in this core funding)

DNR - State Park Water & Wastewater Infrastructure

CORE DECISION ITEM

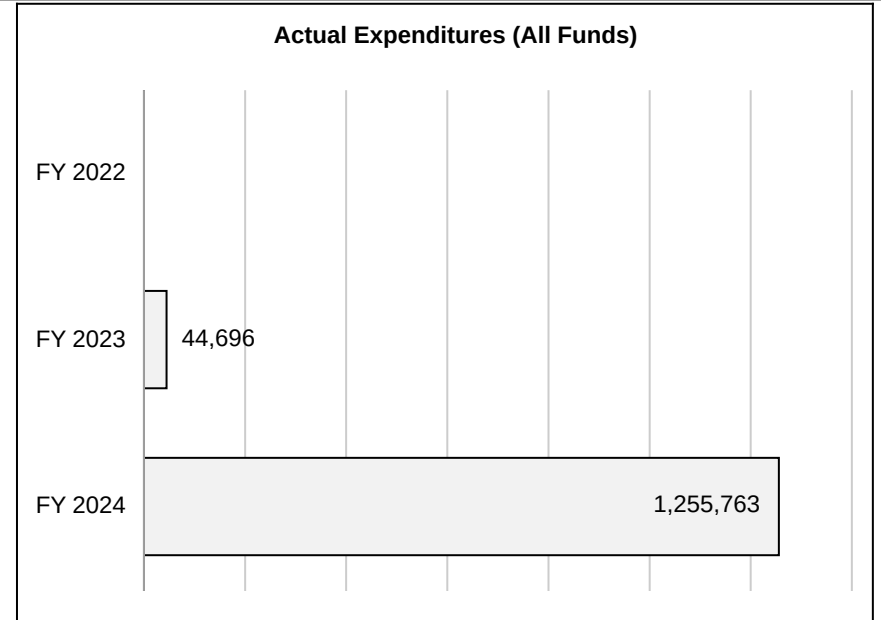
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	40,900,200	40,897,066	39,893,254
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	40,900,200	40,897,066	39,893,254
Actual Expenditures (all Fund	0	44,696	1,255,763	N/A
Unexpended (All Funds)	0	40,855,504	39,641,303	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	40,855,504	39,641,303	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	39,893,254	0	39,893,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	39,893,254	0	39,893,254	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	39,893,254	0	39,893,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	39,893,254	0	39,893,254	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	39,893,254	0	39,893,254	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	39,893,254	0	39,893,254	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11824	EE	0.00	0	(1,710,806)	0	(1,710,806)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,710,806)	0	(1,710,806)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	38,182,448	0	38,182,448	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	38,182,448	0	38,182,448	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - State Park Water and Wastewater Infrastructure

Budget Unit 370061B

Bill Section 20.330

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	117,000	0.00	0	0.00	117,000	0.00	0	0.00	117,000	0.00	117,000	0.00
Supplies	6,750	0.00	0	0.00	6,750	0.00	0	0.00	6,750	0.00	6,750	0.00
Professional Development	27,000	0.00	0	0.00	27,000	0.00	0	0.00	27,000	0.00	27,000	0.00
Communications Services and Supplies	9,450	0.00	0	0.00	9,450	0.00	0	0.00	9,450	0.00	9,450	0.00
Professional Services	2,050,000	0.00	552,545	0.00	2,050,000	0.00	78,741	0.00	2,050,000	0.00	2,050,000	0.00
Computer Equipment	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	9,000	0.00
Office Equipment Expenses	39,000	0.00	0	0.00	39,000	0.00	0	0.00	39,000	0.00	39,000	0.00
Property and Improvements Expenses	38,638,866	0.00	703,217	0.00	37,635,054	0.00	432,404	0.00	37,635,054	0.00	35,924,248	0.00
Total EE	40,897,066	0.00	1,255,763	0.00	39,893,254	0.00	511,145	0.00	39,893,254	0.00	38,182,448	0.00
Grand Total	40,897,066	0.00	1,255,763	0.00	39,893,254	0.00	511,145	0.00	39,893,254	0.00	38,182,448	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Missouri Hydrology Information Center

Budget Unit 370062B

Bill Section 20.335

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	543,941	0	543,941
EE	0	8,888,428	0	8,888,428
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	9,432,369	0	9,432,369

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	482,537	0	482,537
EE	0	8,570,503	0	8,570,503
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	9,053,040	0	9,053,040

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This \$9,432,369 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Funding will create a Missouri Hydrology Information Center (MoHIC). The MoHIC will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Missouri Hydrology Information Center

CORE DECISION ITEM

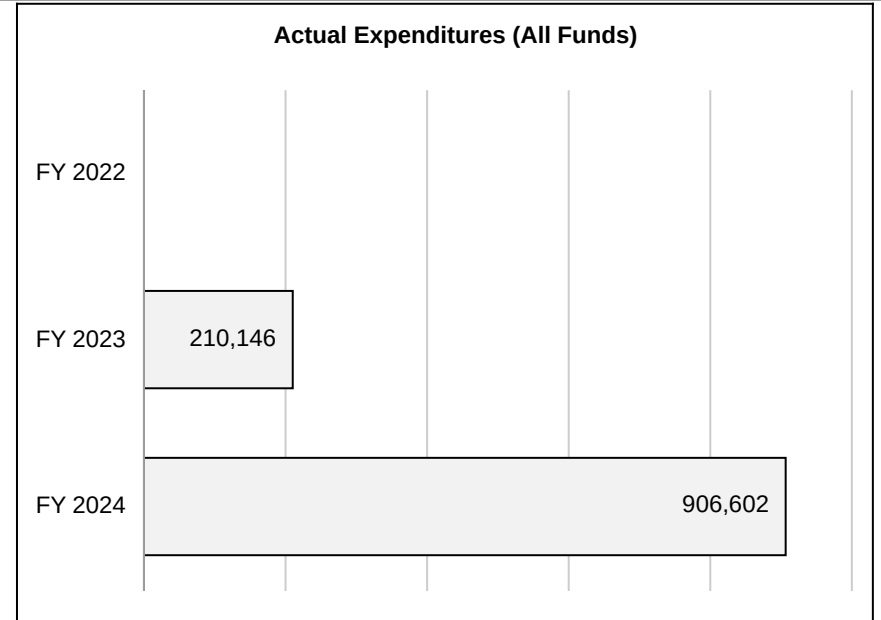
American Rescue Plan Act
State Services
CORE - DNR - Missouri Hydrology Information Center

Budget Unit 370062B

Bill Section 20.335

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,455,502	10,437,798	9,432,369
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,455,502	10,437,798	9,432,369
Actual Expenditures (all Fund	0	210,146	906,602	N/A
Unexpended (All Funds)	0	10,245,356	9,531,196	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,245,356	9,531,196	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - Missouri Hydrology Information Center

Budget Unit 370062B

Bill Section 20.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	543,941	0	543,941	
	EE	0.00	0	8,888,428	0	8,888,428	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	9,432,369	0	9,432,369	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	4.00	0	543,941	0	543,941	
	EE	0.00	0	8,888,428	0	8,888,428	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	9,432,369	0	9,432,369	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370062B

State Services

CORE - DNR - Missouri Hydrology Information Center

Bill Section 20.335

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	4.00	0	543,941	0	543,941	
			EE	0.00	0	8,888,428	0	8,888,428	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	9,432,369	0	9,432,369	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11826	PS	0.00	0	(61,404)	0	(61,404)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11827	EE	0.00	0	(317,925)	0	(317,925)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(379,329)	0	(379,329)	
Governor's Recommended Core									
			PS	4.00	0	482,537	0	482,537	
			EE	0.00	0	8,570,503	0	8,570,503	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	9,053,040	0	9,053,040	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Missouri Hydrology Information Center

Budget Unit 370062B

Bill Section 20.335

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	776,234	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	232,240	3.96	543,941	4.00	22,882	0.38	543,941	4.00	482,537	0.00
Total PS	776,234	4.00	236,526	3.96	543,941	4.00	22,882	0.38	543,941	4.00	482,537	0.00
In State Travel	6,888	0.00	2,712	0.00	6,888	0.00	179	0.00	6,888	0.00	6,888	0.00
Out of State Travel	0	0.00	9,582	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Supplies	4,464	0.00	40,816	0.00	4,464	0.00	2,121	0.00	4,464	0.00	4,464	0.00
Professional Development	4,860	0.00	2,185	0.00	4,860	0.00	0	0.00	4,860	0.00	4,860	0.00
Communications Services and Supplies	6,276	0.00	1,606	0.00	6,276	0.00	0	0.00	6,276	0.00	6,276	0.00
Professional Services	9,600,000	0.00	550,790	0.00	8,826,862	0.00	0	0.00	8,826,862	0.00	8,508,937	0.00
Maintenance and Repair Services	2,748	0.00	392	0.00	2,748	0.00	0	0.00	2,748	0.00	2,748	0.00
Computer Equipment	10,208	0.00	2,335	0.00	10,208	0.00	0	0.00	10,208	0.00	10,208	0.00
Office Equipment Expenses	26,120	0.00	17,219	0.00	26,120	0.00	0	0.00	26,120	0.00	26,120	0.00
Other Equipment	0	0.00	42,438	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	9,661,564	0.00	670,076	0.00	8,888,428	0.00	2,300	0.00	8,888,428	0.00	8,570,503	0.00
Grand Total	10,437,798	4.00	906,602	3.96	9,432,369	4.00	25,182	0.38	9,432,369	4.00	9,053,040	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370235B

CORE - DNR - Shelby County Nursing Home

Bill Section 20.336

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,200,000	0	0	1,200,000
TRF	0	0	0	0
Total	1,200,000	0	0	1,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,128,846	0	0	1,128,846
TRF	0	0	0	0
Total	1,128,846	0	0	1,128,846

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For maintenance, repair, and capital improvements for sewer updates for a Shelby County nursing facility.

3. PROGRAM LISTING (list programs included in this core funding)

Shelby County Nursing Home.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370235B

CORE - DNR - Shelby County Nursing Home

Bill Section 20.336

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,200,000	1,200,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	1,200,000	N/A
Unexpended by Fund:				
General Revenue	0	0	1,200,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370235B

CORE - DNR - Shelby County Nursing Home

Bill Section 20.336

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,200,000	0	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,200,000	0	0	1,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,200,000	0	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,200,000	0	0	1,200,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370235B

CORE - DNR - Shelby County Nursing Home

Bill Section 20.336

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,200,000	0	0	1,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,200,000	0	0	1,200,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14885	PD	0.00	(71,154)	0	0	(71,154)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(71,154)	0	0	(71,154)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,128,846	0	0	1,128,846	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,128,846	0	0	1,128,846	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370235B

CORE - DNR - Shelby County Nursing Home

Bill Section 20.336

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,128,846	0.00
Total PSD	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,128,846	0.00
Grand Total	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	1,128,846	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

George O. White State Forest Nursery stormwater improvements and stream renovation: The state nursery has been in operation for over 80 years and produces approximately four million seedlings each year. Over time the stream running through the nursery has lost flow capacity, which results in flooding. The flood waters damage the nursery beds and wash away a significant number of seedlings, impacting the number of seedlings and species available for restoration efforts. It takes several years to grow out a seedling for use in a restoration project on public and private land. Flooding of the fields also impacts downstream water quality and the neighbor's access to their property.

Little River Conservation Area road replacement: A heavy rainfall event in 2016 blocked the culvert entrances with woody debris and caused the culverts to float up through the entrance road after they were submerged. The entrance road was temporarily rerouted to a very narrow section of the culvert remnants and now does not align properly with the Highway 412 entrance. There are also concerns about traffic safety due to a recent accident at this location. In addition, the Little River Drainage District is requiring the culvert be replaced with a free span structure to reduce the potential of flooding related to debris blockage. The project will restore a safe entrance to the area with the 150-acre Combs Lake. This is the only public, flat water impoundment managed for fishing opportunities in the bootheel.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs**

Budget Unit 370063B

Bill Section 20.350

George O. White State Forest Nursery
Little River Conservation Area

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs**

Budget Unit 370063B

Bill Section 20.350

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	3,000,000	0	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	3,000,000	0	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	3,000,000	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	3,000,000	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - MDC - Stormwater and Flooding Repairs

Budget Unit 370063B

Bill Section 20.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - MDC - Stormwater and Flooding Repairs**

Bill Section 20.350

[illegible]

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	11,777,808	11,777,808
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	11,777,808	11,777,808

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1609:Conservation Commission Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	11,777,808	11,777,808
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	11,777,808	11,777,808

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1609:Conservation Commission Fund

2. CORE DESCRIPTION

This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide over three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access for the area. The area has experienced repeated catastrophic flooding over the last decade. Staff estimated the total cost of this project based on experience from other major wetland projects in Missouri. The project will include:

Road Relocation: \$1,750,000

Levee Setback: \$22,500,000

Consultant Design: \$2,750,000

The remaining MDC project costs include the road relocation of \$2,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback**

Budget Unit 370064B

Bill Section 20.360

Columbia Bottom Levee Setback

CORE DECISION ITEM

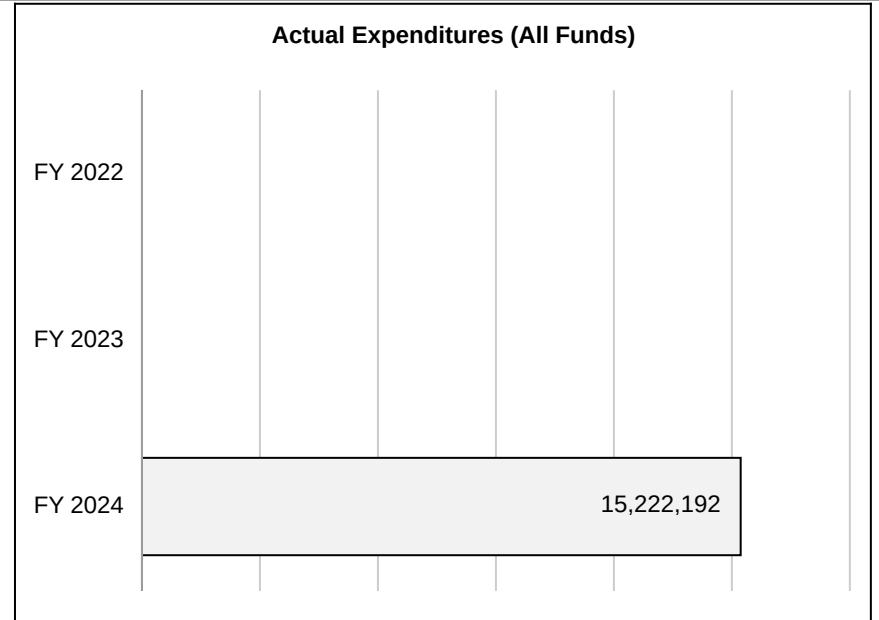
**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback**

Budget Unit 370064B

Bill Section 20.360

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	27,000,000	27,000,000	11,777,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	27,000,000	27,000,000	11,777,808
Actual Expenditures (all Fund	0	0	15,222,192	N/A
Unexpended (All Funds)	0	27,000,000	11,777,808	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	15,000,000	0	N/A
Other	0	12,000,000	11,777,808	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B

Bill Section 20.360

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	11,777,808	11,777,808	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	11,777,808	11,777,808	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - MDC - Columbia Bottom Levee Setback

Budget Unit 370064B
Bill Section 20.360

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	27,000,000	0.00	15,222,192	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	11,777,808	0.00
Total EE	27,000,000	0.00	15,222,192	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	11,777,808	0.00
Grand Total	27,000,000	0.00	15,222,192	0.00	11,777,808	0.00	0	0.00	11,777,808	0.00	11,777,808	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Chesterfield Water Infrastructure

Budget Unit 370065B

Bill Section 20.361

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For water infrastructure projects in Chesterfield, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

City of Chesterfield.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Chesterfield Water Infrastructure

Budget Unit 370065B

Bill Section 20.361

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	2,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Chesterfield Water Infrastructure

Budget Unit 370065B

Bill Section 20.361

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Chesterfield Water Infrastructure

Budget Unit 370065B

Bill Section 20.361

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Chesterfield Water Infrastructure

Budget Unit 370065B
 Bill Section 20.361

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Carthage Water Infrastructure

Budget Unit 370066B

Bill Section 20.362

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For water infrastructure projects in Carthage, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

City of Carthage.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Carthage Water Infrastructure

Budget Unit 370066B

Bill Section 20.362

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	2,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Carthage Water Infrastructure

Budget Unit 370066B

Bill Section 20.362

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Carthage Water Infrastructure

Budget Unit 370066B

Bill Section 20.362

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Carthage Water Infrastructure

Budget Unit 370066B
 Bill Section 20.362

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For water infrastructure projects in Joplin, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

City of Joplin.

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Joplin Water Infrastructure**

Budget Unit 370067B

Bill Section 20.363

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	5,000,000	5,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	5,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B

Bill Section 20.363

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Joplin Water Infrastructure

Budget Unit 370067B
 Bill Section 20.363

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Total PSD	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Grand Total	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Rolla Water and Wastewater Infrastructure

Budget Unit 370068B
Bill Section 20.364

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,937,000	0	1,937,000
TRF	0	0	0	0
Total	0	1,937,000	0	1,937,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For water and wastewater infrastructure projects in Rolla, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

City of Rolla.

CORE DECISION ITEM

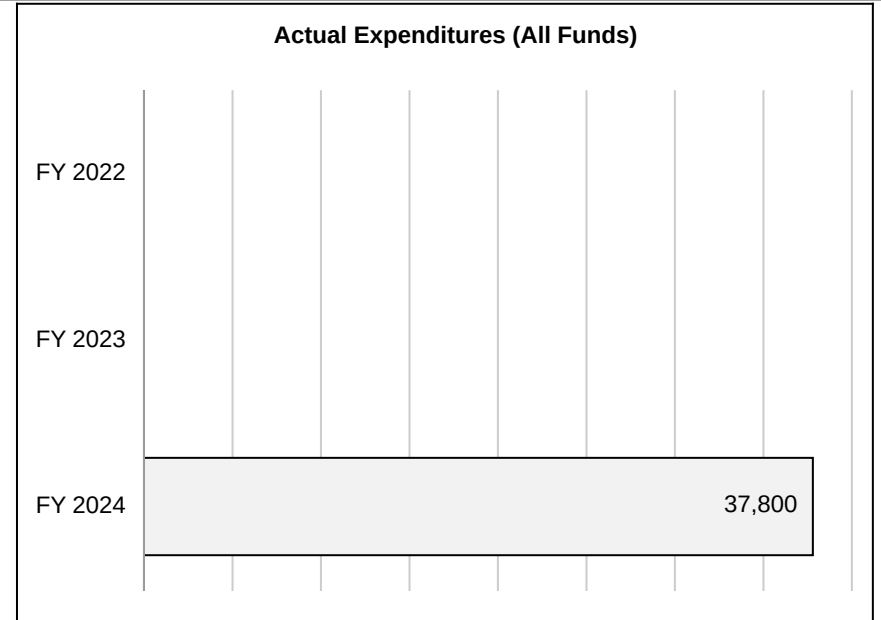
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Rolla Water and Wastewater Infrastructure

Budget Unit 370068B

Bill Section 20.364

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	37,800	N/A
Unexpended (All Funds)	0	2,000,000	1,962,200	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	1,962,200	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Rolla Water and Wastewater Infrastructure

Budget Unit 370068B

Bill Section 20.364

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370068B

Broadband, Water/Wastewater Infrastructure

CORE - DNR - City of Rolla Water and Wastewater Infrastructure

Bill Section 20.364

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12793	PD	0.00	0	(63,000)	0	(63,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(63,000)	0	(63,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,937,000	0	1,937,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,937,000	0	1,937,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Rolla Water and Wastewater Infrastructure

Budget Unit 370068B
 Bill Section 20.364

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	37,800	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,937,000	0.00
Total PSD	2,000,000	0.00	37,800	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,937,000	0.00
Grand Total	2,000,000	0.00	37,800	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,937,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Broadband Infrastructure Program

Budget Unit 370069B

Bill Section 20.370

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	196,577,058	0	196,577,058
TRF	0	0	0	0
Total	0	196,577,058	0	196,577,058

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2431:Coronavirus Capital Projects Fund
2465:Coronavirus State Fiscal Recovery Broadband Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,461,964	0	150,461,964
TRF	0	0	0	0
Total	0	150,461,964	0	150,461,964

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2431:Coronavirus Capital Projects Fund
2465:Coronavirus State Fiscal Recovery Broadband Fund

2. CORE DESCRIPTION

Almost 400,000 Missourians lack physical access to quality broadband. This program expands broadband availability at speeds of at least 100 Mbps/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program funds grants through a public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs are eligible activities to accelerate broadband deployment.

In January 2023, the Office of Broadband Development (OBD) announced the award of \$261 million in Broadband Infrastructure and Pole Replacement funds (combined). This program awarded 60 projects connecting more than 54,000 locations. These projects are underway and must be completed by the end of calendar year 2026.

The program leveraged an additional \$129 million in new private investment from broadband providers.

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Infrastructure Program

CORE DECISION ITEM

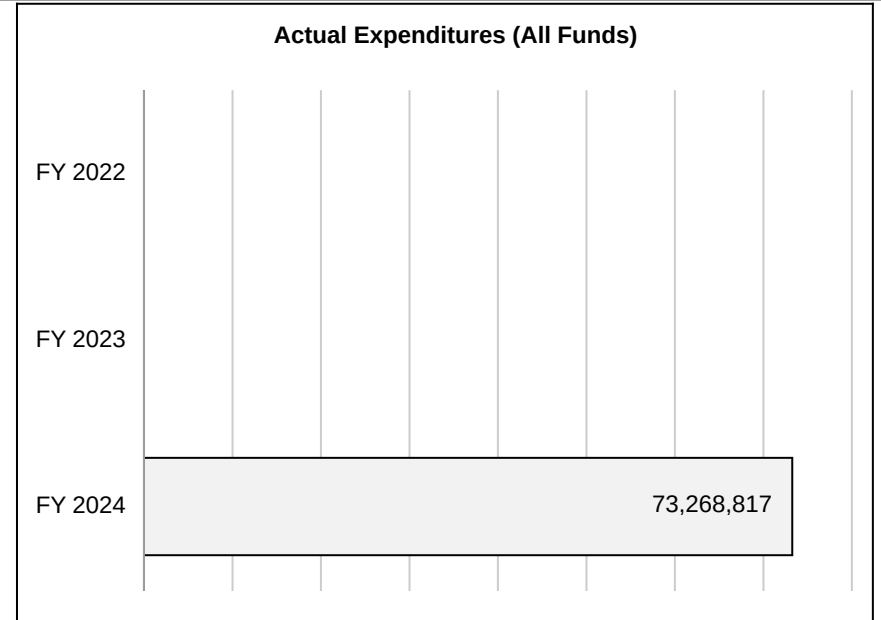
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Broadband Infrastructure Program

Budget Unit 370069B

Bill Section 20.370

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	250,000,000	250,000,000	196,577,058
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000,000	250,000,000	196,577,058
Actual Expenditures (all Fund	0	0	73,268,817	N/A
Unexpended (All Funds)	0	250,000,000	176,731,183	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	250,000,000	176,731,183	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Broadband Infrastructure Program awarded all funds and projects in January of 2023. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DED - Broadband Infrastructure Program

Budget Unit 370069B

Bill Section 20.370

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	196,577,058	0	196,577,058	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	196,577,058	0	196,577,058	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	196,577,058	0	196,577,058	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	196,577,058	0	196,577,058	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Broadband Infrastructure Program

Budget Unit 370069B

Bill Section 20.370

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	196,577,058	0	196,577,058	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	196,577,058	0	196,577,058	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11831	PD	0.00	0	(22,370,551)	0	(22,370,551)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	19776	PD	0.00	0	(23,744,543)	0	(23,744,543)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	0	(46,115,094)	0	(46,115,094)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	150,461,964	0	150,461,964	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	150,461,964	0	150,461,964	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DED - Broadband Infrastructure Program

Budget Unit 370069B

Bill Section 20.370

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000,000	0.00	73,268,817	0.00	196,577,058	0.00	2,021,739	0.00	196,577,058	0.00	150,461,964	0.00
Total PSD	250,000,000	0.00	73,268,817	0.00	196,577,058	0.00	2,021,739	0.00	196,577,058	0.00	150,461,964	0.00
Grand Total	250,000,000	0.00	73,268,817	0.00	196,577,058	0.00	2,021,739	0.00	196,577,058	0.00	150,461,964	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Utility Pole Replacement

Budget Unit 370070B

Bill Section 20.371

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,847,955	0	14,847,955
TRF	0	0	0	0
Total	0	14,847,955	0	14,847,955

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

2. CORE DESCRIPTION

Almost 400,000 Missourians lack physical access to quality broadband. This funding will support the Broadband Grant Program to expand broadband availability at speeds of at least 100/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program (BIP) fund grants through public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs are an eligible expense within the Broadband Grant Program. The Pole Replacement Fund supplemented this program allowing the overall program to fund more projects.

In January 2023, the Office of Broadband Development announced the award of \$261 million in Broadband Infrastructure and Pole Replacement funds (combined). This program awarded 60 projects connecting more than 54,000 locations. These projects are underway and must be completed by the end of calendar year 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Utility Pole Replacement

CORE DECISION ITEM

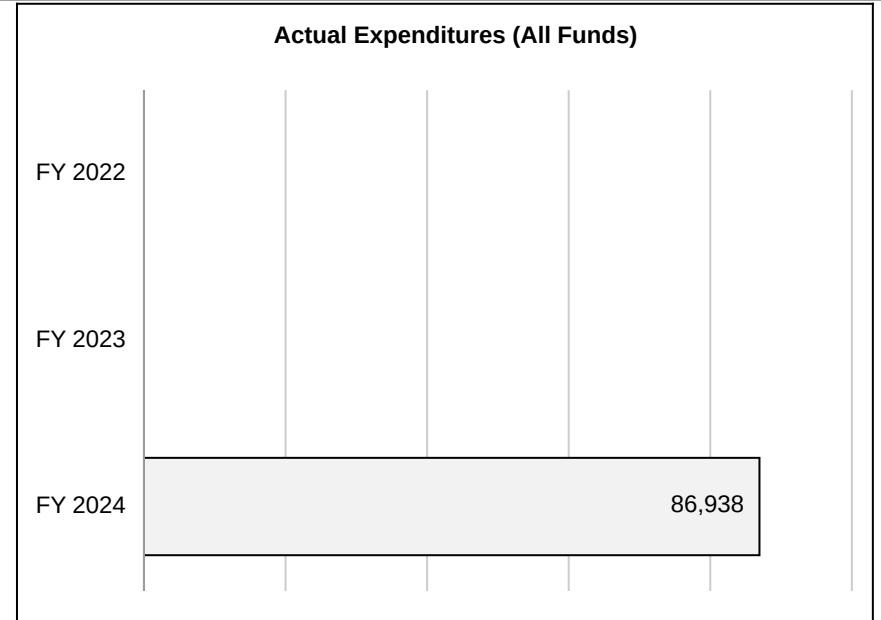
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Utility Pole Replacement

Budget Unit 370070B

Bill Section 20.371

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	15,000,000	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,000,000	15,000,000	15,000,000
Actual Expenditures (all Fund	0	0	86,938	N/A
Unexpended (All Funds)	0	15,000,000	14,913,062	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	15,000,000	14,913,062	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DED also awarded \$10,932,112.63 (\$7,500,000 flexed into standard infrastructure funding) in pole replacement funds as a part of our ARPA BIP.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Utility Pole Replacement

Budget Unit 370070B

Bill Section 20.371

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Utility Pole Replacement

Budget Unit 370070B

Bill Section 20.371

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12170	PD	0.00	0	(152,045)	0	(152,045)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(152,045)	0	(152,045)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,847,955	0	14,847,955	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,847,955	0	14,847,955	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DED - Utility Pole Replacement

Budget Unit 370070B

Bill Section 20.371

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	86,938	0.00	15,000,000	0.00	15,137	0.00	15,000,000	0.00	14,847,955	0.00
Total PSD	15,000,000	0.00	86,938	0.00	15,000,000	0.00	15,137	0.00	15,000,000	0.00	14,847,955	0.00
Grand Total	15,000,000	0.00	86,938	0.00	15,000,000	0.00	15,137	0.00	15,000,000	0.00	14,847,955	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Broadband Assistance/Capacity Building

Budget Unit 370071B
Bill Section 20.375

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1,291,914	0	1,291,914
EE	0	842,636	0	842,636
PSD	0	6,343,183	0	6,343,183
TRF	0	0	0	0
Total	0	8,477,733	0	8,477,733

FTE	0.00	13.00	0.00	13.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1,020,808	0	1,020,808
EE	0	659,614	0	659,614
PSD	0	4,969,490	0	4,969,490
TRF	0	0	0	0
Total	0	6,649,912	0	6,649,912

FTE	0.00	13.00	0.00	13.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

2. CORE DESCRIPTION

This funding allowed the Department of Economic Development (DED) to staff up the Office of Broadband Development (OBD) in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY2023 budget.

The OBD staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and support as we develop and deploy program funds.

All of the positions created are federally funded and will be eliminated in FY2027 when ARPA federal funds are no longer available. Broadband positions will continue to be funded through the Department of Economic Development's budget under the IIJA federal grant.

The funds also allowed the Department to secure a professional services firm to: (a) provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs; and (b) launch and maintain the broadband coverage mapping effort, providing address-level data. Program Distribution dollars will support local broadband planning efforts through broadband feasibility analyses, planning, and technical assistance.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370071B

State Services

CORE - DED - Broadband Assistance/Capacity Building

Bill Section 20.375

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Capacity Building

CORE DECISION ITEM

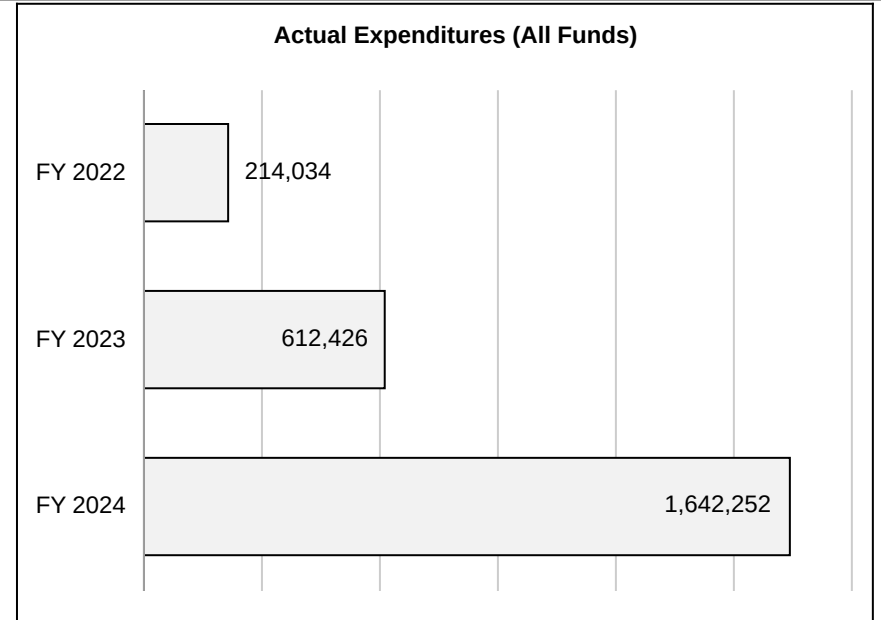
American Rescue Plan Act
State Services
CORE - DED - Broadband Assistance/Capacity Building

Budget Unit 370071B

Bill Section 20.375

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	779,803	10,000,000	9,231,696	8,477,733
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	779,803	10,000,000	9,231,696	8,477,733
Actual Expenditures (all Fund)	214,034	612,426	1,642,252	N/A
Unexpended (All Funds)	565,769	9,387,574	7,589,444	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	565,769	9,387,574	7,589,444	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370071B

State Services

CORE - DED - Broadband Assistance/Capacity Building

Bill Section 20.375

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	13.00	0	1,291,914	0	1,291,914	
	EE	0.00	0	842,636	0	842,636	
	PD	0.00	0	6,343,183	0	6,343,183	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	8,477,733	0	8,477,733	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	13.00	0	1,291,914	0	1,291,914	
	EE	0.00	0	842,636	0	842,636	
	PD	0.00	0	6,343,183	0	6,343,183	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	8,477,733	0	8,477,733	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370071B

State Services

CORE - DED - Broadband Assistance/Capacity Building

Bill Section 20.375

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	13.00	0	1,291,914	0	1,291,914	
			EE	0.00	0	842,636	0	842,636	
			PD	0.00	0	6,343,183	0	6,343,183	
			TRF	0.00	0	0	0	0	
			Total	13.00	0	8,477,733	0	8,477,733	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11832	PS	0.00	0	(271,106)	0	(271,106)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11833	EE	0.00	0	(183,022)	0	(183,022)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11833	PD	0.00	0	(1,373,693)	0	(1,373,693)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(1,827,821)	0	(1,827,821)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	13.00	0	1,020,808	0	1,020,808	
			EE	0.00	0	659,614	0	659,614	
			PD	0.00	0	4,969,490	0	4,969,490	
			TRF	0.00	0	0	0	0	
			Total	13.00	0	6,649,912	0	6,649,912	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370071B

State Services

CORE - DED - Broadband Assistance/Capacity Building

Bill Section 20.375

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,799,279	13.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	614	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	597,800	10.65	1,291,914	13.00	93,035	1.63	1,291,914	13.00	1,020,808	0.00
Total PS	1,799,279	13.00	598,414	10.65	1,291,914	13.00	93,035	1.63	1,291,914	13.00	1,020,808	0.00
In State Travel	45,500	0.00	6,050	0.00	45,500	0.00	124	0.00	45,500	0.00	35,646	0.00
Out of State Travel	19,500	0.00	7,529	0.00	19,500	0.00	94	0.00	19,500	0.00	15,277	0.00
Supplies	4,875	0.00	1,419	0.00	3,455	0.00	0	0.00	3,455	0.00	2,707	0.00
Professional Development	19,500	0.00	6,450	0.00	19,500	0.00	0	0.00	19,500	0.00	15,277	0.00
Communications Services and Supplies	54,080	0.00	4,551	0.00	54,080	0.00	0	0.00	54,080	0.00	42,368	0.00
Professional Services	900,000	0.00	175,886	0.00	700,415	0.00	0	0.00	700,415	0.00	548,192	0.00
Maintenance and Repair Services	0	0.00	30,725	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Computer Equipment	26,130	0.00	781,121	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	19,643	0.00	0	0.00	180	0.00	0	0.00	180	0.00	141	0.00
Other Equipment	0	0.00	17,245	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	0	0.00	132	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	0	0.00	168	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Rebillable Expenses	0	0.00	12,563	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	1,089,228	0.00	1,043,837	0.00	842,636	0.00	218	0.00	842,636	0.00	659,614	0.00
Program Disbursements	6,343,189	0.00	0	0.00	6,343,183	0.00	0	0.00	6,343,183	0.00	4,969,490	0.00
Total PSD	6,343,189	0.00	0	0.00	6,343,183	0.00	0	0.00	6,343,183	0.00	4,969,490	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Broadband Assistance/Capacity Building

Budget Unit 370071B
Bill Section 20.375

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	9,231,696	13.00	1,642,252	10.65	8,477,733	13.00	93,253	1.63	8,477,733	13.00	6,649,912	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds will be utilized for the planning, design, and construction of a convention center parking garage.

3. PROGRAM LISTING (list programs included in this core funding)

Convention Center Parking Garage JC

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	2,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370310B

CORE - DED - Convention Center Parking Garage JC

Bill Section 20.376

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370311B

CORE - DED - Renovations and Improvements to the Cabool YMCA

Bill Section 20.378

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds will be utilized for the planning, design, and construction/renovation of a community facility.

3. PROGRAM LISTING (list programs included in this core funding)

Renovations/Improvements Cabool YMCA

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370311B

CORE - DED - Renovations and Improvements to the Cabool YMCA

Bill Section 20.378

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370311B

CORE - DED - Renovations and Improvements to the Cabool YMCA

Bill Section 20.378

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370311B

CORE - DED - Renovations and Improvements to the Cabool YMCA

Bill Section 20.378

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370311B

CORE - DED - Renovations and Improvements to the Cabool YMCA

Bill Section 20.378

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370313B

CORE - DED - Lyceum Theater in Arrow Rock

Bill Section 20.379

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds will be utilized to complete upgrades and renovation to a community performing arts theater.

3. PROGRAM LISTING (list programs included in this core funding)

Lyceum Theater Arrow Rock

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370313B

CORE - DED - Lyceum Theater in Arrow Rock

Bill Section 20.379

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370313B

CORE - DED - Lyceum Theater in Arrow Rock

Bill Section 20.379

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370313B

CORE - DED - Lyceum Theater in Arrow Rock

Bill Section 20.379

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370313B

CORE - DED - Lyceum Theater in Arrow Rock

Bill Section 20.379

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds will be utilized to stimulate the growth of community spirit and activities in an entertainment district in Kansas City. No local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Plaza/18th Street Foundation

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was brought forward by the General Assembly as an ongoing appropriation in FY2025.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370367B

CORE - DED - Plaza/18th Street Foundation

Bill Section 20.381

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B
 Bill Section 20.390

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	5,157,094	0	5,157,094
TRF	0	0	0	0
Total	0	5,157,096	0	5,157,096

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	4,767,518	0	4,767,518
TRF	0	0	0	0
Total	0	4,767,520	0	4,767,520

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B
Bill Section 20.390

For planning, design, construction and capital improvements to replace water and sanitation lines, connections to municipal wastewater treatment facilities, and establishing water and wastewater service. Projects include:

- Kansas City Airport (MCI) utility extension - \$2,500,000. Provide water and waste-water utilities to the proposed Readiness Center and Field Maintenance Shop construction site on MCI property. The Missouri National Guard is seeking funds to build a Readiness Center and a Field Maintenance Shop on MCI property. Additional Readiness Center capacity is needed in the Kansas City area, and MCI will partner with the MONG to provide space if we can assist in bringing utilities to the proposed site. Land availability is a key requirement to receive Federal design and construction funding. The Missouri National Guard (MONG) cannot use Federal funds to construct utilities more than 300 feet off MONG property. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.
- Camp Clark connection to City of Nevada sewer system - \$1,000,000. This project will pay for the extension of the sewer main to Camp Clark. This will move waste disposal to the city's processing plant from the current MONG operated lagoon system. MONG has received Notices of Exceedances from the Department of Natural Resources, and there are periodic internal MONG Environmental concerns with the current lagoon system. The lagoon system also restricts the ability to fully utilize the training site to prevent permit exceedances under the current permit. MONG is in the process of renewing the permit; DNR anticipates more stringent discharge standards; DNR estimates cost to upgrade the system to be approximately \$1.9 million to meet the new requirements. The Missouri National Guard cannot use Federal funds to construct and connect utilities more than 300 feet off MONG property and the city's nearest main is a ½ mile away.
- St. James Veterans home Renovation of Water and Sanitary Lines - \$1,812,270. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work.

Cast iron and clay pipe was placed in 1996 and has failed due to corrosion cracking. Old piping needs to be replaced with PVC to prevent future failures.

3. PROGRAM LISTING (list programs included in this core funding)

Utility Connections

CORE DECISION ITEM

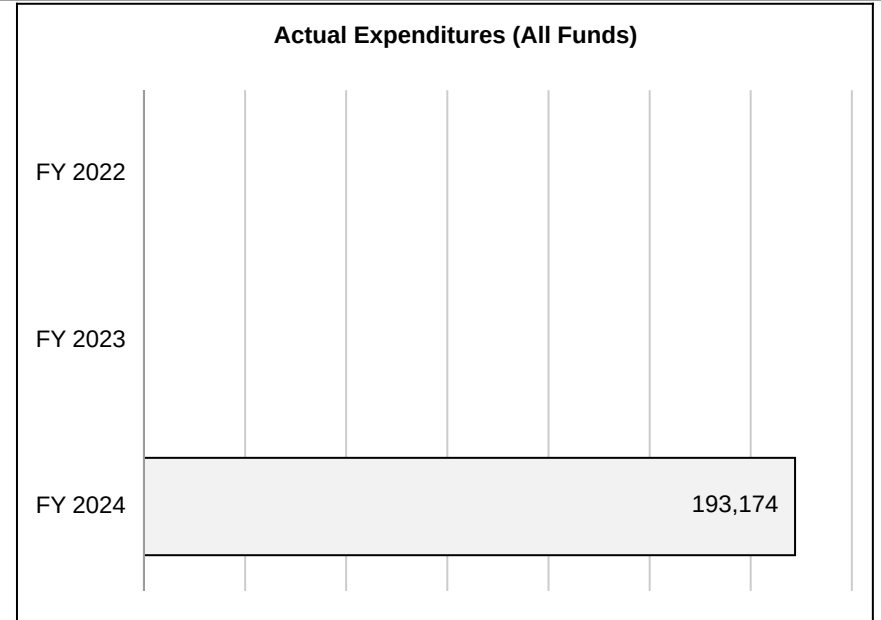
American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B

Bill Section 20.390

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,312,270	5,312,270	5,157,096
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,312,270	5,312,270	5,157,096
Actual Expenditures (all Fund	0	0	193,174	N/A
Unexpended (All Funds)	0	5,312,270	5,119,096	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,312,270	5,119,096	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B

Bill Section 20.390

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,157,094	0	5,157,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,157,096	0	5,157,096	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,157,094	0	5,157,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,157,096	0	5,157,096	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B

Bill Section 20.390

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	5,157,094	0	5,157,094	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,157,096	0	5,157,096	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11836	PD	0.00	0	(389,576)	0	(389,576)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(389,576)	0	(389,576)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	4,767,518	0	4,767,518	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,767,520	0	4,767,520	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - National Guard and Veterans' Home - Utility Connections

Budget Unit 370073B

Bill Section 20.390

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	127,950	0.00	1	0.00	3,229	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	65,224	0.00	1	0.00	180,611	0.00	1	0.00	1	0.00
Total EE	0	0.00	193,174	0.00	2	0.00	183,840	0.00	2	0.00	2	0.00
Program Disbursements	5,312,270	0.00	0	0.00	5,157,094	0.00	0	0.00	5,157,094	0.00	4,767,518	0.00
Total PSD	5,312,270	0.00	0	0.00	5,157,094	0.00	0	0.00	5,157,094	0.00	4,767,518	0.00
Grand Total	5,312,270	0.00	193,174	0.00	5,157,096	0.00	183,840	0.00	5,157,096	0.00	4,767,520	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DOC - Institutional Fiber/Broadband Installations

Budget Unit 370074B

Bill Section 20.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,699,610	0	5,699,610
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,699,610	0	5,699,610

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,535,249	0	3,535,249
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,535,249	0	3,535,249

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2465:Coronavirus State Fiscal Recovery Broadband Fund

2. CORE DESCRIPTION

Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including; video visitation, virtual/distance academic and vocational education services, virtual/distance substance-use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands. The additional broadband capacity (installation of fiber lines and switches) will be a capital improvement project, administered by the Office of Administration, Division of Facilities Management, Design and Construction. The request is to wire 288 buildings across 24 locations.

3. PROGRAM LISTING (list programs included in this core funding)

DOC Facility Broadband Expansion

CORE DECISION ITEM

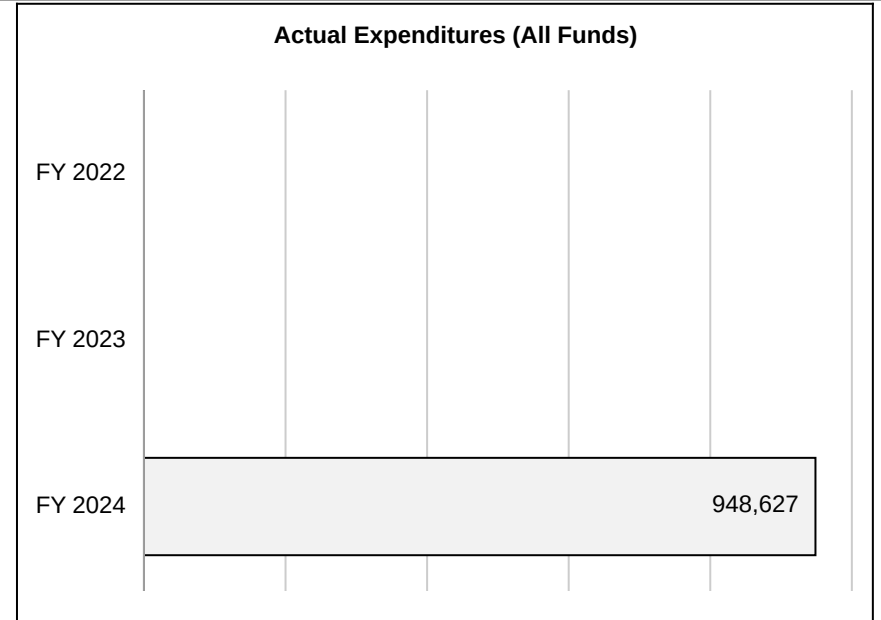
**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DOC - Institutional Fiber/Broadband Installations**

Budget Unit 370074B

Bill Section 20.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,221,625	6,221,625	5,699,610
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,221,625	6,221,625	5,699,610
Actual Expenditures (all Fund	0	0	948,627	N/A
Unexpended (All Funds)	0	6,221,625	5,272,998	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,221,625	5,272,998	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Institutional Fiber/Broadband Installations

Budget Unit 370074B

Bill Section 20.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,699,610	0	5,699,610	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,699,610	0	5,699,610	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,699,610	0	5,699,610	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,699,610	0	5,699,610	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Institutional Fiber/Broadband Installations

Budget Unit 370074B

Bill Section 20.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,699,610	0	5,699,610	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,699,610	0	5,699,610	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11838	EE	0.00	0	(2,164,361)	0	(2,164,361)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,164,361)	0	(2,164,361)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,535,249	0	3,535,249	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,535,249	0	3,535,249	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Institutional Fiber/Broadband Installations

Budget Unit 370074B

Bill Section 20.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	1,008,000	0.00	0	0.00	1,008,000	0.00	0	0.00	1,008,000	0.00	1,008,000	0.00
Property and Improvements Expenses	5,213,625	0.00	948,627	0.00	4,691,610	0.00	463,212	0.00	4,691,610	0.00	2,527,249	0.00
Total EE	6,221,625	0.00	948,627	0.00	5,699,610	0.00	463,212	0.00	5,699,610	0.00	3,535,249	0.00
Grand Total	6,221,625	0.00	948,627	0.00	5,699,610	0.00	463,212	0.00	5,699,610	0.00	3,535,249	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DOC - Correction Facilities Water/Wastewater

Budget Unit 370075B

Bill Section 20.405

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,072,094	0	7,072,094
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,072,094	0	7,072,094

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,089,100	0	5,089,100
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,089,100	0	5,089,100

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This funding is to maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines. This section also contains funding to install, maintain, repair, renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage. For the DOC facility water/wastewater infrastructure improvements, the water distribution project, storm water, and wastewater projects are all being administered by OA-FMDC.

3. PROGRAM LISTING (list programs included in this core funding)

DOC Facilities Water/Wastewater Infrastructure

CORE DECISION ITEM

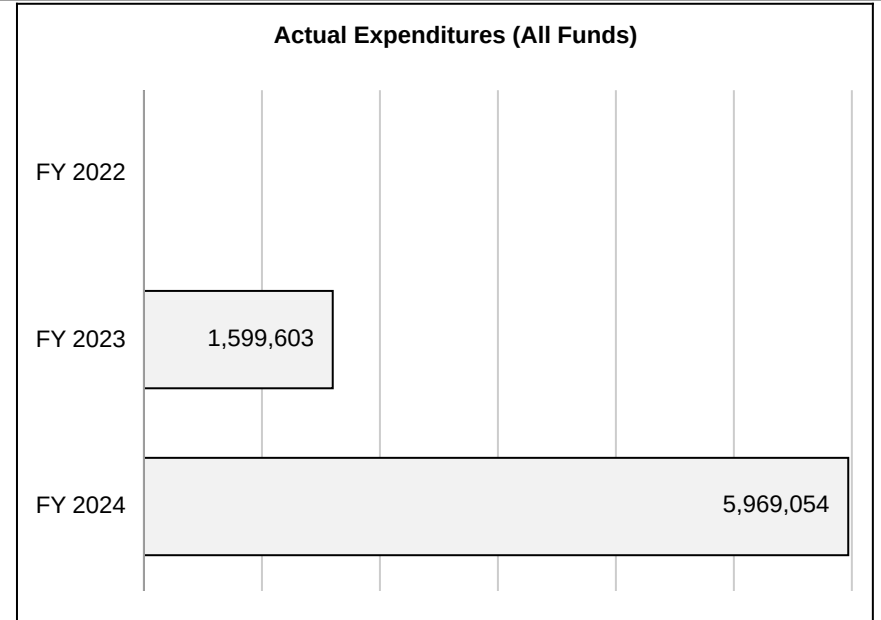
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DOC - Correction Facilities Water/Wastewater

Budget Unit 370075B

Bill Section 20.405

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	14,105,101	13,278,646	7,072,094
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	14,105,101	13,278,646	7,072,094
Actual Expenditures (all Fund	0	1,599,603	5,969,054	N/A
Unexpended (All Funds)	0	12,505,498	7,309,592	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	12,505,498	7,309,592	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Correction Facilities Water/Wastewater

Budget Unit 370075B

Bill Section 20.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,072,094	0	7,072,094	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,072,094	0	7,072,094	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,072,094	0	7,072,094	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,072,094	0	7,072,094	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Correction Facilities Water/Wastewater

Budget Unit 370075B

Bill Section 20.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,072,094	0	7,072,094	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,072,094	0	7,072,094	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11840	EE	0.00	0	(1,982,994)	0	(1,982,994)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,982,994)	0	(1,982,994)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,089,100	0	5,089,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,089,100	0	5,089,100	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DOC - Correction Facilities Water/Wastewater

Budget Unit 370075B

Bill Section 20.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	37,240	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	13,278,646	0.00	5,931,814	0.00	7,072,093	0.00	33,325	0.00	7,072,093	0.00	5,089,099	0.00
Total EE	13,278,646	0.00	5,969,054	0.00	7,072,094	0.00	33,325	0.00	7,072,094	0.00	5,089,100	0.00
Grand Total	13,278,646	0.00	5,969,054	0.00	7,072,094	0.00	33,325	0.00	7,072,094	0.00	5,089,100	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Area Career Centers Grant

Budget Unit 370076B
Bill Section 20.500

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,295,574	0	13,295,574
TRF	0	0	0	0
Total	0	13,295,574	0	13,295,574

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,312,289	0	9,312,289
TRF	0	0	0	0
Total	0	9,312,289	0	9,312,289

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This core request is for distribution to the current 57 providers of vocational education programs. Grant awards disbursed must be matched by local funds in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, accepted applications from July to October 2022. In November, 51 career centers were awarded funding, ranging from \$150,000 to \$400,000 per facility.

3. PROGRAM LISTING (list programs included in this core funding)

American Rescue Plan Act - CTE Career Centers

CORE DECISION ITEM

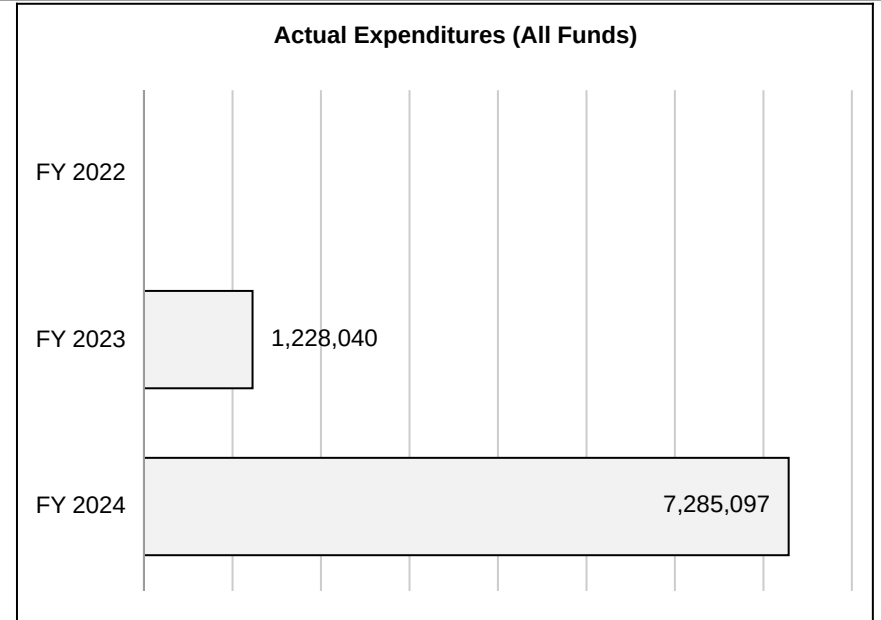
American Rescue Plan Act
State Services
CORE - DESE - Area Career Centers Grant

Budget Unit 370076B

Bill Section 20.500

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	19,779,444	13,295,574
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	19,779,444	13,295,574
Actual Expenditures (all Fund	0	1,228,040	7,285,097	N/A
Unexpended (All Funds)	0	18,771,960	12,494,347	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	18,771,960	12,494,347	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Area Career Centers Grant

Budget Unit 370076B

Bill Section 20.500

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,295,574	0	13,295,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,295,574	0	13,295,574	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,295,574	0	13,295,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,295,574	0	13,295,574	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Area Career Centers Grant

Budget Unit 370076B

Bill Section 20.500

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	13,295,574	0	13,295,574	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	13,295,574	0	13,295,574	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11841	PD	0.00	0	(3,583,285)	0	(3,583,285)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.030	11841	PD	0.00	0	(400,000)	0	(400,000)	Anticipated ARPA Lapse
Net Governor Recommended Changes				0.00	0	(3,983,285)	0	(3,983,285)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	9,312,289	0	9,312,289	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	9,312,289	0	9,312,289	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Area Career Centers Grant

Budget Unit 370076B
Bill Section 20.500

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,779,444	0.00	7,285,097	0.00	13,295,574	0.00	853,306	0.00	13,295,574	0.00	9,312,289	0.00
Total PSD	19,779,444	0.00	7,285,097	0.00	13,295,574	0.00	853,306	0.00	13,295,574	0.00	9,312,289	0.00
Grand Total	19,779,444	0.00	7,285,097	0.00	13,295,574	0.00	853,306	0.00	13,295,574	0.00	9,312,289	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Agriculture Innovation and Workforce Grant

Budget Unit 370077B
Bill Section 20.505

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,850,156	0	7,850,156
TRF	0	0	0	0
Total	0	7,850,156	0	7,850,156

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,082,315	0	6,082,315
TRF	0	0	0	0
Total	0	6,082,315	0	6,082,315

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This grant will provide funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Agriculture production, the food supply chain, and agriculture input and labor supply chains were all negatively impacted by COVID-19. Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances. Projects of interest must demonstrate how funding directly alleviates negative economic impacts on agriculture production, the food supply chain, agriculture input, or labor supply chains. Eligible applicants are limited to institutions of higher education, but grantees may partner with K-12 or other entities. All projects will require a cash match. As a condition of the grant award, all projects must meet the timelines required by federal guidance, and funds must be expended by December 31, 2026. Agriculture innovation and workforce development benefits all Missourians by promoting an abundant, affordable, and resilient source of food. The grant is intended to focus on large, transformational projects that will impact agriculture broadly. The grant will leverage other funding sources to spur shovel-ready projects that will support agriculture innovation and workforce development economic recovery.

3. PROGRAM LISTING (list programs included in this core funding)

Agriculture Innovation and Workforce Grant

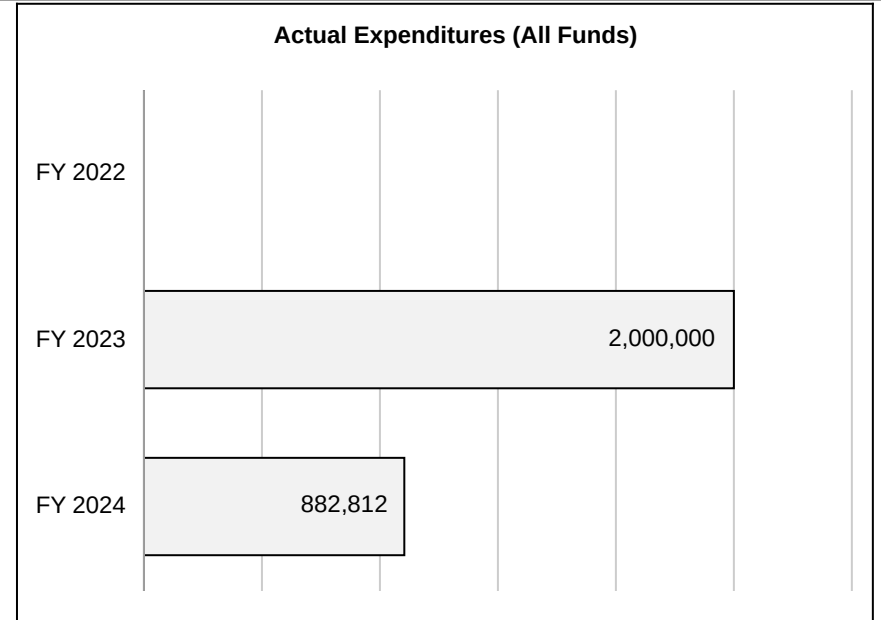
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Agriculture Innovation and Workforce Grant

Budget Unit 370077B
Bill Section 20.505

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	10,000,000	7,850,156
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	10,000,000	7,850,156
Actual Expenditures (all Fund	0	2,000,000	882,812	N/A
Unexpended (All Funds)	0	8,000,000	9,117,188	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,000,000	9,117,188	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370077B

State Services

CORE - DHEWD - Agriculture Innovation and Workforce Grant

Bill Section 20.505

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,850,156	0	7,850,156	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,850,156	0	7,850,156	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,850,156	0	7,850,156	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,850,156	0	7,850,156	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370077B

State Services

CORE - DHEWD - Agriculture Innovation and Workforce Grant

Bill Section 20.505

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,850,156	0	7,850,156	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,850,156	0	7,850,156	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11842	PD	0.00	0	(1,767,841)	0	(1,767,841)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,767,841)	0	(1,767,841)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,082,315	0	6,082,315	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,082,315	0	6,082,315	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - Agriculture Innovation and Workforce Grant

Budget Unit 370077B
 Bill Section 20.505

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	882,812	0.00	7,850,156	0.00	0	0.00	7,850,156	0.00	6,082,315	0.00
Total PSD	10,000,000	0.00	882,812	0.00	7,850,156	0.00	0	0.00	7,850,156	0.00	6,082,315	0.00
Grand Total	10,000,000	0.00	882,812	0.00	7,850,156	0.00	0	0.00	7,850,156	0.00	6,082,315	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Mission St. Louis

Budget Unit 370314B
Bill Section 20.506

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	977,304	0	977,304
TRF	0	0	0	0
Total	0	977,304	0	977,304

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The purpose of Mission: St. Louis is to empower youth and adults for social and economic growth through relationship and opportunity. The team takes a holistic approach to addressing employment needs, recognizing the intersectionality of employment, wellness, safety, and stability. Qualified participants receive individualized case management guided by goal setting for individualized success. Participants complete job readiness training courses in areas including, but not limited to, time management, health and wellness, personal accountability, money management, and conflict resolution in the workplace. Participants also work with an Employment Specialist to receive individualized career coaching. The Employment Specialist connects them with employment opportunities, which may include skilled training, transitional employment, or direct hire placement. Participants are also able to access a variety of supportive services on a case-by-case basis including legal, transportation, childcare, work clothes, etc.. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

3. PROGRAM LISTING (list programs included in this core funding)

Mission St. Louis

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DHEWD - Mission St. Louis**

Budget Unit 370314B

Bill Section 20.506

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Mission St. Louis

Budget Unit 370314B

Bill Section 20.506

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Mission St. Louis

Budget Unit 370314B

Bill Section 20.506

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 16982	PD	0.00	0	(22,696)	0	(22,696)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(22,696)	0	(22,696)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	977,304	0	977,304	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	977,304	0	977,304	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Mission St. Louis

Budget Unit 370314B
Bill Section 20.506

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,304	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,304	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,304	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370315B

CORE - DHEWD - MU-Columbia Isotope Distribution Center

Bill Section 20.508

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The US Department of Energy's Isotope Program (DOE IP) has collaborated with the University of Missouri Research Reactor (MURRR) for decades. More recently that collaboration has grown such that MURR was one of the first to join DOE IP's University Network. This new partnering approach allows for economical supply of R&D grade Se-75, Au-199, Fe-59, Mn-54 and Lu-177 by combining unique strengths. Building on the proven partnering abilities and taking a fresh look at core unique strengths of each organization leads to the concept of establishing a DOE Radioisotope Science Center (RSC) at the University of Missouri-Columbia. The proposed Center would leverage MURR's competency and experience in the weekly processing and supply of short-lived isotopes as active pharmaceutical ingredients (APIs) and allow facilities for new products and research that can be tasked in an agile manner to respond to emerging DOE-IP needs.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri-Columbia Isotope Distribution Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370315B

CORE - DHEWD - MU-Columbia Isotope Distribution Center

Bill Section 20.508

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	20,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	20,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370315B

CORE - DHEWD - MU-Columbia Isotope Distribution Center

Bill Section 20.508

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,000,000	0	0	20,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,000,000	0	0	20,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370315B

CORE - DHEWD - MU-Columbia Isotope Distribution Center

Bill Section 20.508

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,000,000	0	0	20,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	20,000,000	0	0	20,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,000,000	0	0	20,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370315B

CORE - DHEWD - MU-Columbia Isotope Distribution Center

Bill Section 20.508

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
Total PSD	0	0.00	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
Grand Total	0	0.00	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Digital Government Transformation

Budget Unit 370078B
Bill Section 20.510

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	11,034,905	0	11,034,905
EE	0	39,585,200	0	39,585,200
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	50,620,106	0	50,620,106

FTE	0.00	61.00	0.00	61.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	7,908,847	0	7,908,847
EE	0	15,200,404	0	15,200,404
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	23,109,252	0	23,109,252

FTE	0.00	30.00	0.00	30.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This funding will allow the Missouri Office of Administration to implement a digital government transformation at the enterprise level that focuses on increasing usability of the State's Information Technology (IT) systems from the citizen's perspective. Funding will be allocated toward configuration of the following components: Customer Journey Mapping, Modern Office Productivity and collaboration systems, a Citizen Portal with the IT Infrastructure to support this initiative, and Data Lakes technology to allow secure sharing of data between State IT systems. This implementation will be the foundation enabling state agencies to provide citizens with the up-to-date online services they have come to expect, while reducing the level of difficulty in navigating services from different areas of state government. This will also reduce duplication of data currently required for citizens to access different services provided by various state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

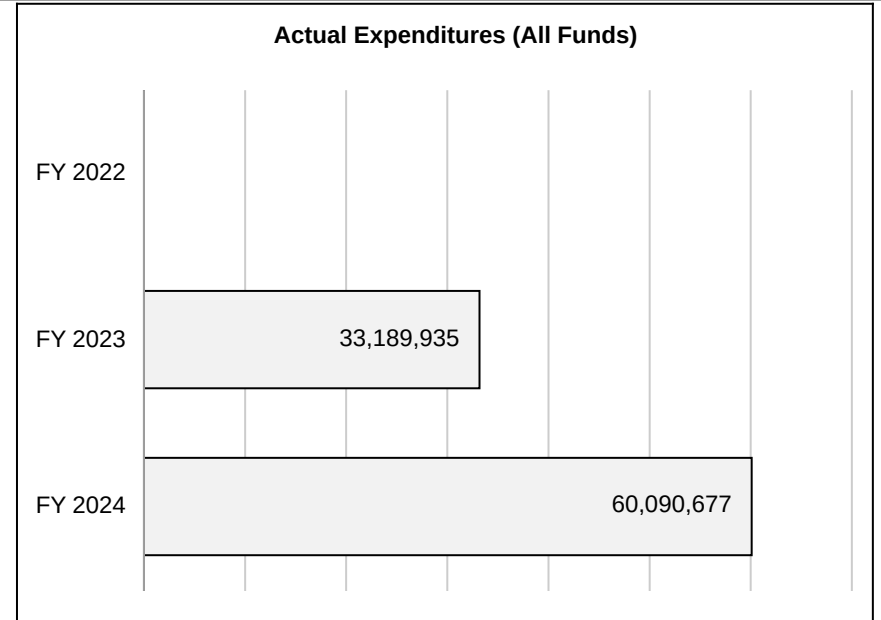
American Rescue Plan Act
State Services
CORE - OA - Digital Government Transformation

Budget Unit 370078B

Bill Section 20.510

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	126,135,000	116,884,902	50,620,106
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	126,135,000	116,884,902	50,620,106
Actual Expenditures (all Fund	0	33,189,935	60,090,677	N/A
Unexpended (All Funds)	0	92,945,065	56,794,225	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	92,945,065	56,794,225	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Digital Government Transformation

Budget Unit 370078B

Bill Section 20.510

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	61.00	0	11,034,905	0	11,034,905	
	EE	0.00	0	39,585,200	0	39,585,200	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	61.00	0	50,620,106	0	50,620,106	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	61.00	0	11,034,905	0	11,034,905	
	EE	0.00	0	39,585,200	0	39,585,200	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	61.00	0	50,620,106	0	50,620,106	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Digital Government Transformation

Budget Unit 370078B

Bill Section 20.510

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	61.00	0	11,034,905	0	11,034,905	
			EE	0.00	0	39,585,200	0	39,585,200	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	61.00	0	50,620,106	0	50,620,106	
Governor Recommended Changes									
Core Transfer Out	CTO.GV.002	11843	PS	(31.00)	0	0	0	0	Transferring the ITSD FTE that were reallocated from OA back to ITSD as projects complete
Core Reduction	CRD.GV.001	11843	PS	0.00	0	(3,126,058)	0	(3,126,058)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11848	EE	0.00	0	(24,384,796)	0	(24,384,796)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				(31.00)	0	(27,510,854)	0	(27,510,854)	
Governor's Recommended Core									
			PS	30.00	0	7,908,847	0	7,908,847	
			EE	0.00	0	15,200,404	0	15,200,404	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	30.00	0	23,109,252	0	23,109,252	

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - OA - Digital Government Transformation**

Budget Unit 370078B

Bill Section 20.510

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,449,405	61.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,551,636	20.48	11,034,905	61.00	271,722	3.83	11,034,905	61.00	7,908,847	0.00
Total PS	12,449,405	61.00	1,553,636	20.48	11,034,905	61.00	271,722	3.83	11,034,905	61.00	7,908,847	0.00
Professional Development	750,000	0.00	28,121	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Professional Services	22,078,913	0.00	8,616,828	0.00	19,853,749	0.00	1,691,003	0.00	19,853,749	0.00	7,661,351	0.00
Maintenance and Repair Services	78,750,000	0.00	22,513,912	0.00	16,124,867	0.00	6,849	0.00	16,124,867	0.00	3,932,469	0.00
Computer Equipment	2,856,584	0.00	26,964,364	0.00	2,856,584	0.00	386,203	0.00	2,856,584	0.00	2,856,584	0.00
Total EE	104,435,497	0.00	58,123,225	0.00	39,585,200	0.00	2,084,055	0.00	39,585,200	0.00	15,200,404	0.00
Debt Service Expenses	0	0.00	413,816	0.00	1	0.00	206,907	0.00	1	0.00	1	0.00
Total PSD	0	0.00	413,816	0.00	1	0.00	206,907	0.00	1	0.00	1	0.00
Grand Total	116,884,902	61.00	60,090,677	20.48	50,620,106	61.00	2,562,684	3.83	50,620,106	61.00	23,109,252	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370236B

CORE - OA - Call Centers

Bill Section 20.515

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core previously included funding for consultants to assist state agencies with process improvements in state Customer Service Centers (call centers). Improving performance in Customer Service Centers has been identified as a critical need across state government. This funding was transferred to HB 5 in FY25.

3. PROGRAM LISTING (list programs included in this core funding)

Call Center Optimization

CORE DECISION ITEM

American Rescue Plan Act

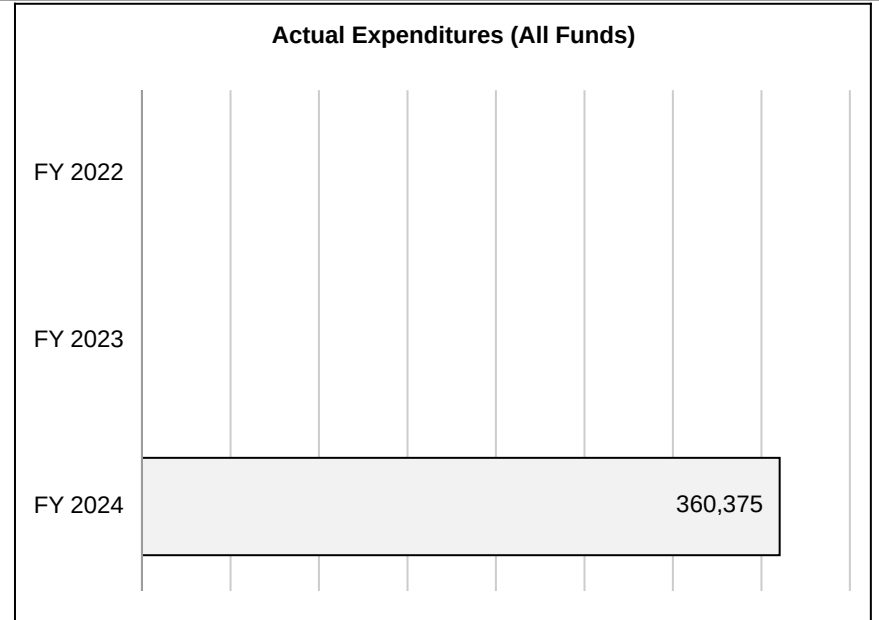
Budget Unit 370236B

CORE - OA - Call Centers

Bill Section 20.515

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	3,000,000	0
Less Reverted (All Funds)	0	0	(90,000)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,910,000	0
Actual Expenditures (all Fund	0	0	360,375	N/A
Unexpended (All Funds)	0	0	2,549,625	N/A
Unexpended by Fund:				
General Revenue	0	0	2,549,625	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370236B

CORE - OA - Call Centers

Bill Section 20.515

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370236B

CORE - OA - Call Centers

Bill Section 20.515

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370236B

CORE - OA - Call Centers

Bill Section 20.515

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	360,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	360,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,000,000	0.00	360,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - MDA - Grain Regulatory Services Licensing System

Budget Unit 370079B
Bill Section 20.520

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	98,027	0	98,027
EE	0	577,835	0	577,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	675,862	0	675,862

FTE	0.00	5.50	0.00	5.50
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	144,146	0	144,146
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	144,146	0	144,146

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This \$675,862 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

The Missouri Department of Agriculture is seeking to implement a new modern system that will streamline the processes of Grain Regulatory Services (GRS) auditors in the field, as well as handling the licensing of regulated entities and their respective payments.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

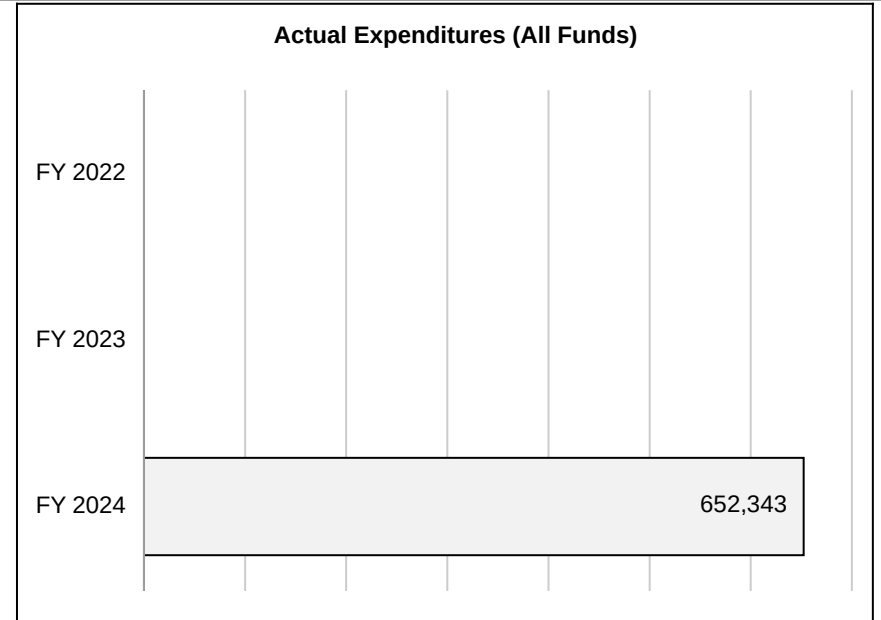
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - MDA - Grain Regulatory Services Licensing System

Budget Unit 370079B
Bill Section 20.520

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,011,870	1,011,870	675,862
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,011,870	1,011,870	675,862
Actual Expenditures (all Fund	0	0	652,343	N/A
Unexpended (All Funds)	0	1,011,870	359,527	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,011,870	359,527	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370079B

State Services

CORE - OA - MDA - Grain Regulatory Services Licensing System

Bill Section 20.520

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.50	0	98,027	0	98,027	
	EE	0.00	0	577,835	0	577,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.50	0	675,862	0	675,862	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	5.50	0	98,027	0	98,027	
	EE	0.00	0	577,835	0	577,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.50	0	675,862	0	675,862	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370079B

State Services

CORE - OA - MDA - Grain Regulatory Services Licensing System

Bill Section 20.520

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	5.50	0	98,027	0	98,027	
			EE	0.00	0	577,835	0	577,835	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	5.50	0	675,862	0	675,862	
Governor Recommended Changes									
Core Transfer Out	CTO.GV.003	11849	PS	(5.50)	0	0	0	0	Transferring the ITSD FTE that were reallocated from OA back to ITSD as projects complete
Core Reduction	CRD.GV.001	11849	PS	0.00	0	(80,519)	0	(80,519)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.035	11849	PS	0.00	0	(17,508)	0	(17,508)	PS authority associated with FTE being core reallocated back to OA-ITSD
Core Reduction	CRD.GV.001	14690	EE	0.00	0	(433,689)	0	(433,689)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				(5.50)	0	(531,716)	0	(531,716)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	144,146	0	144,146	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	144,146	0	144,146	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370079B

State Services

CORE - OA - MDA - Grain Regulatory Services Licensing System

Bill Section 20.520

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	100,000	5.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	566	0.01	98,027	5.50	18	0.00	98,027	5.50	0	0.00
Planned Hourly Wages	0	0.00	9,918	0.12	0	0.00	1,438	0.02	0	0.00	0	0.00
Total PS	100,000	5.50	10,484	0.12	98,027	5.50	1,456	0.02	98,027	5.50	0	0.00
Professional Services	911,869	0.00	270,940	0.00	577,833	0.00	0	0.00	577,833	0.00	144,144	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Computer Equipment	0	0.00	370,920	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	911,870	0.00	641,859	0.00	577,835	0.00	0	0.00	577,835	0.00	144,146	0.00
Grand Total	1,011,870	5.50	652,343	0.12	675,862	5.50	1,456	0.02	675,862	5.50	144,146	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - DSS Automated Child Support System

Budget Unit 370080B
Bill Section 20.525

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1,958,364	0	1,958,364
EE	0	18,984,566	0	18,984,566
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	20,942,930	0	20,942,930

FTE	0.00	12.50	0.00	12.50
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1,465,984	0	1,465,984
EE	0	16,218,249	0	16,218,249
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	17,684,233	0	17,684,233

FTE	0.00	6.00	0.00	6.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county run applications across the state into a single unified system.

Due to the age of the system, the language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals who are able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring that this system is supported for the foreseeable future.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

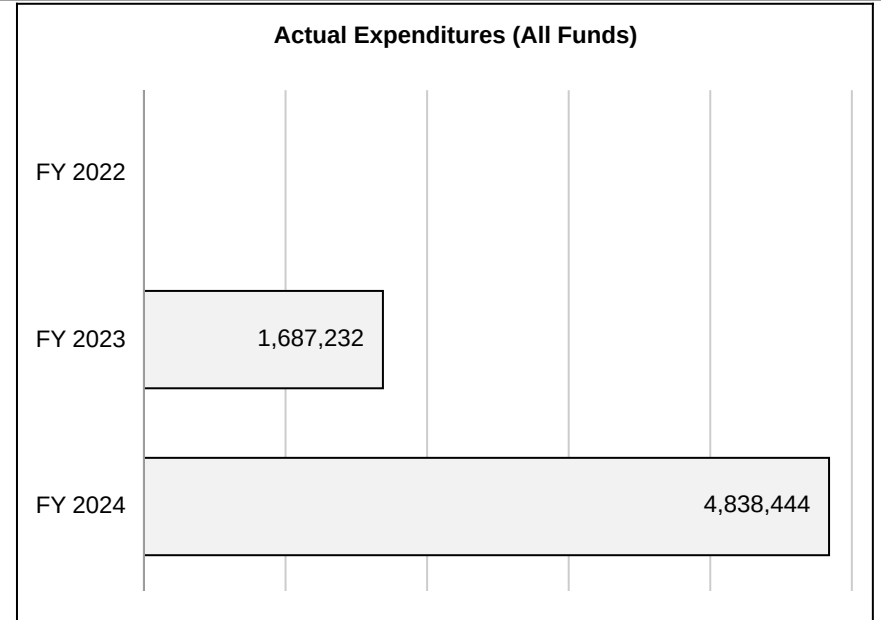
American Rescue Plan Act
State Services
CORE - OA - DSS Automated Child Support System

Budget Unit 370080B

Bill Section 20.525

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	27,250,000	26,887,594	20,942,930
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	27,250,000	26,887,594	20,942,930
Actual Expenditures (all Fund	0	1,687,232	4,838,444	N/A
Unexpended (All Funds)	0	25,562,768	22,049,150	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	25,562,768	22,049,150	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - DSS Automated Child Support System

Budget Unit 370080B

Bill Section 20.525

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.50	0	1,958,364	0	1,958,364	
	EE	0.00	0	18,984,566	0	18,984,566	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.50	0	20,942,930	0	20,942,930	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	12.50	0	1,958,364	0	1,958,364	
	EE	0.00	0	18,984,566	0	18,984,566	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.50	0	20,942,930	0	20,942,930	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - DSS Automated Child Support System

Budget Unit 370080B

Bill Section 20.525

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	12.50	0	1,958,364	0	1,958,364	
			EE	0.00	0	18,984,566	0	18,984,566	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	12.50	0	20,942,930	0	20,942,930	
Governor Recommended Changes									
Core Transfer Out	CTO.GV.004	11850	PS	(6.50)	0	0	0	0	Transferring the ITSD FTE that were originally reallocated from HB5 as projects wrap up
Core Reduction	CRD.GV.001	11850	PS	0.00	0	(492,380)	0	(492,380)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11851	EE	0.00	0	(2,766,317)	0	(2,766,317)	Core reduction to reflect actual expenditures through October 2024
				(6.50)	0	(3,258,697)	0	(3,258,697)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	6.00	0	1,465,984	0	1,465,984	
			EE	0.00	0	16,218,249	0	16,218,249	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	6.00	0	17,684,233	0	17,684,233	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - DSS Automated Child Support System

Budget Unit 370080B
Bill Section 20.525

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,212,854	12.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	227,744	2.85	1,958,364	12.50	33,714	0.41	1,958,364	12.50	1,465,984	0.00
Planned Hourly Wages	0	0.00	2,069	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	2,212,854	12.50	229,813	2.87	1,958,364	12.50	33,714	0.41	1,958,364	12.50	1,465,984	0.00
Professional Services	24,674,740	0.00	3,380,965	0.00	18,984,565	0.00	0	0.00	18,984,565	0.00	16,218,248	0.00
Computer Equipment	0	0.00	1,227,666	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	24,674,740	0.00	4,608,631	0.00	18,984,566	0.00	0	0.00	18,984,566	0.00	16,218,249	0.00
Grand Total	26,887,594	12.50	4,838,444	2.87	20,942,930	12.50	33,714	0.41	20,942,930	12.50	17,684,233	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex FirstNet Coverage

Budget Unit 370083B
Bill Section 20.560

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	8,917,322	0	8,917,322
TRF	0	0	0	0
Total	0	8,917,323	0	8,917,323

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	7,513,715	0	7,513,715
TRF	0	0	0	0
Total	0	7,513,716	0	7,513,716

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This project addresses the significant lack of wireless broadband coverage and capacity in and around the 16 buildings comprising the Capitol Complex, MODOT HQ, MSHP GHQ, MO SEMA, Lewis and Clark Building and extending out in a 2-mile radius. AT&T will develop in-building solutions to meet these goals with an in-building/macro design focus that plans for continued in-building coverage and support during any outage, regardless of cause. During incidents requiring a public safety response (police, fire, EMS), available commercial cellular resources are often consumed by citizens and the needs of first responders are impacted. In support of the applications and services they need to complete their mission, first responders require priority and pre-emption during critical incidents to meet their communications needs. Some of these data capabilities include inter-connecting with public safety (MOSWIN) radios, mobile data terminals, smart phones, cameras, and global positioning system (GPS) devices.

3. PROGRAM LISTING (list programs included in this core funding)

Capitol Complex Broadband Coverage

CORE DECISION ITEM

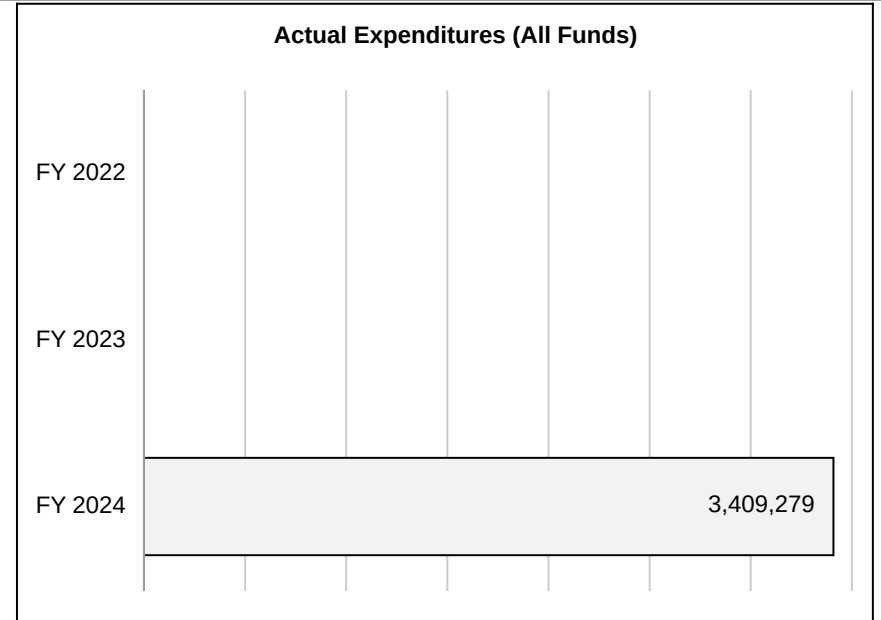
American Rescue Plan Act
State Services
CORE - DPS - Capitol Complex FirstNet Coverage

Budget Unit 370083B

Bill Section 20.560

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	12,326,602	12,326,602	8,917,323
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	12,326,602	12,326,602	8,917,323
Actual Expenditures (all Fund	0	0	3,409,279	N/A
Unexpended (All Funds)	0	12,326,602	8,917,323	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	12,326,602	8,917,323	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Capitol Complex FirstNet Coverage

Budget Unit 370083B

Bill Section 20.560

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	8,917,322	0	8,917,322	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,917,323	0	8,917,323	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	8,917,322	0	8,917,322	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,917,323	0	8,917,323	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Capitol Complex FirstNet Coverage

Budget Unit 370083B

Bill Section 20.560

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	8,917,322	0	8,917,322	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,917,323	0	8,917,323	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11853	PD	0.00	0	(1,403,607)	0	(1,403,607)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,403,607)	0	(1,403,607)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1	0	1	
	PD	0.00	0	7,513,715	0	7,513,715	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,513,716	0	7,513,716	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Capitol Complex FirstNet Coverage

Budget Unit 370083B
 Bill Section 20.560

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	0	0.00	3,409,279	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	3,409,279	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Program Disbursements	12,326,602	0.00	0	0.00	8,917,322	0.00	0	0.00	8,917,322	0.00	7,513,715	0.00
Total PSD	12,326,602	0.00	0	0.00	8,917,322	0.00	0	0.00	8,917,322	0.00	7,513,715	0.00
Grand Total	12,326,602	0.00	3,409,279	0.00	8,917,323	0.00	0	0.00	8,917,323	0.00	7,513,716	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition

Budget Unit 370084B

Bill Section 20.570

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	2,857,742	0	2,857,742
TRF	0	0	0	0
Total	0	2,857,744	0	2,857,744

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	2,642,707	0	2,642,707
TRF	0	0	0	0
Total	0	2,642,709	0	2,642,709

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The Missouri Statewide Interoperability Network (MOSWIN) is a public safety radio system made up of radio towers, base stations and communications software. Each MOSWIN radio and dispatch console site connects to one of four master site/zone controllers. The Zone 1 master site/zone controller is currently at 81% capacity and the Zone 3 controller is at 70% capacity. Zones 1 and 3 collectively include 132 radio sites and 26 dispatch console sites, serving 1,425 public safety agencies. This project will add a fifth zone and allow Zones 1 and 3 to be redistributed across three zones. The additional space will allow for system growth (including local investments of radio and console sites, and radio sub-systems) and will significantly reduce the risk of the network having to operate at or near memory capacity. MOSWIN is also integrated with the St. Louis City radio system (Zone 2) of 22 radio sub-sites and 8 dispatch consoles sites, and the City of Springfield/Springfield Utilities/Greene County system (Zone 4) which has 7 sub-sites and 1 dispatch console site. Without a fifth master site/zone controller, DPS will be restricted in future additions of: new radio sites to fill low radio signal coverage areas; console sites; radio sub-systems, talk group channels where system congestion is occurring; and potentially public safety agencies and radios from joining the network. The Missouri Interoperability Center (MIC) will partner with the Missouri State Highway Patrol Communications Division to install the new Zone 5 master site/zone controller at Troop A Headquarters in Lee's Summit.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition**

Budget Unit 370084B

Bill Section 20.570

MOSWIN Master Site

CORE DECISION ITEM

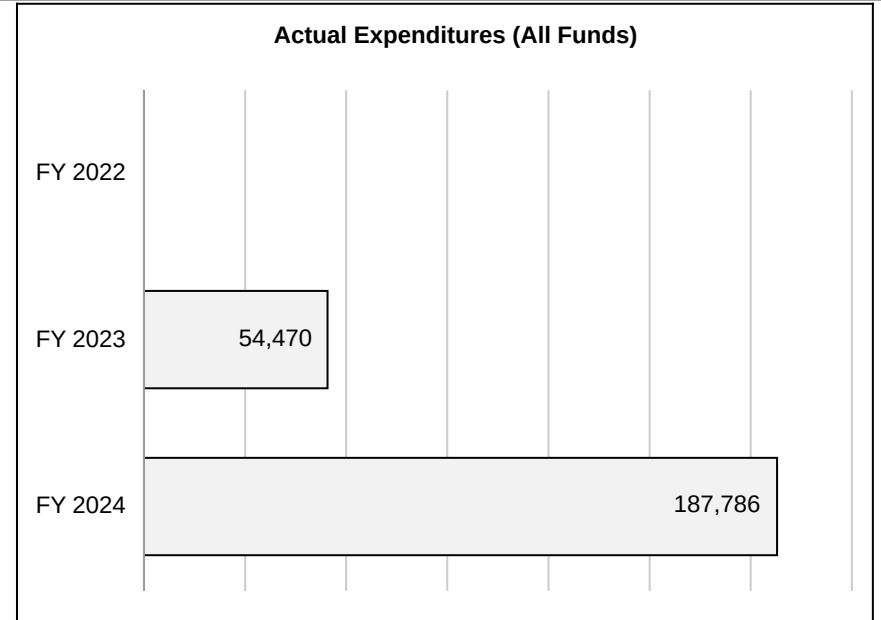
**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition**

Budget Unit 370084B

Bill Section 20.570

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,100,000	3,045,530	2,857,744
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,100,000	3,045,530	2,857,744
Actual Expenditures (all Fund	0	54,470	187,786	N/A
Unexpended (All Funds)	0	3,045,530	2,857,744	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,045,530	2,857,744	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition

Budget Unit 370084B

Bill Section 20.570

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,857,742	0	2,857,742	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,857,744	0	2,857,744	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,857,742	0	2,857,742	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,857,744	0	2,857,744	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition

Budget Unit 370084B

Bill Section 20.570

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,857,742	0	2,857,742	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,857,744	0	2,857,744	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11854	PD	0.00	0	(215,035)	0	(215,035)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(215,035)	0	(215,035)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	2,642,707	0	2,642,707	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,642,709	0	2,642,709	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - MOSWIN Master Site Addition

Budget Unit 370084B

Bill Section 20.570

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Maintenance and Repair Services	0	0.00	16,139	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	171,647	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	0	0.00	187,786	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Program Disbursements	3,045,530	0.00	0	0.00	2,857,742	0.00	0	0.00	2,857,742	0.00	2,642,707	0.00
Total PSD	3,045,530	0.00	0	0.00	2,857,742	0.00	0	0.00	2,857,742	0.00	2,642,707	0.00
Grand Total	3,045,530	0.00	187,786	0.00	2,857,744	0.00	0	0.00	2,857,744	0.00	2,642,709	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Use of Force Training

Budget Unit 370086B

Bill Section 20.572

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This funding is for use of force training provided by a POST certified non-profit entity. The training will be four hours and will be for all Missouri law enforcement agencies. The training provider shall have a proven track record of successful use of force training.

3. PROGRAM LISTING (list programs included in this core funding)

Use of Force Training

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Use of Force Training

Budget Unit 370086B

Bill Section 20.572

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	1,000,000	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	1,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Use of Force Training

Budget Unit 370086B

Bill Section 20.572

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Use of Force Training

Budget Unit 370086B

Bill Section 20.572

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Use of Force Training

Budget Unit 370086B

Bill Section 20.572

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the planning, design, maintenance, and construction of a regional training facility for law enforcement in Boone County.

3. PROGRAM LISTING (list programs included in this core funding)

Boone County Regional Law Enforcement Training Facility

CORE DECISION ITEM

American Rescue Plan Act

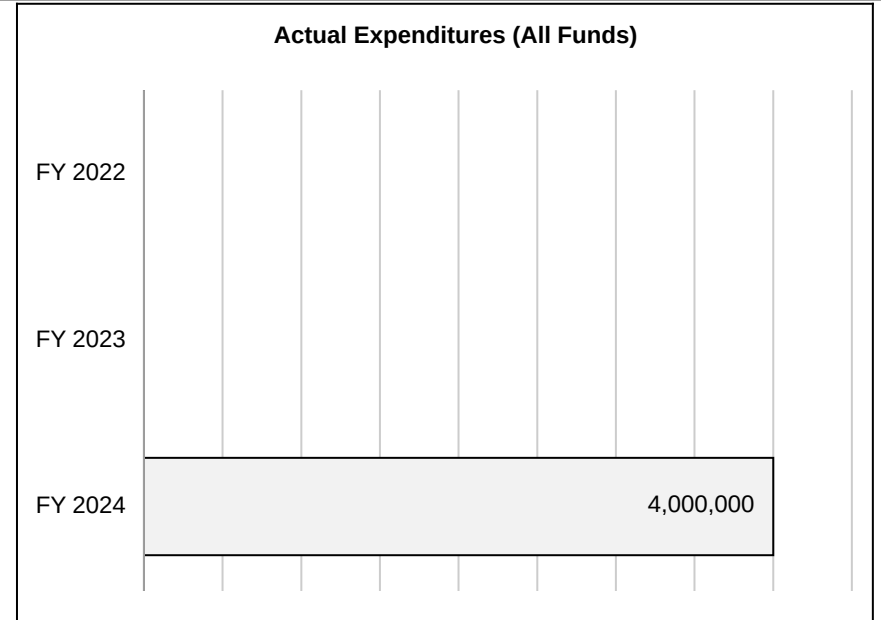
Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	4,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	0
Actual Expenditures (all Fund	0	0	4,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370238B

CORE - DPS - Boone Co Regional Law Enforce Training Facility

Bill Section 20.573

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the purchase of a crash truck for an airport in Jefferson City.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson City Airport Crash Truck

CORE DECISION ITEM

American Rescue Plan Act

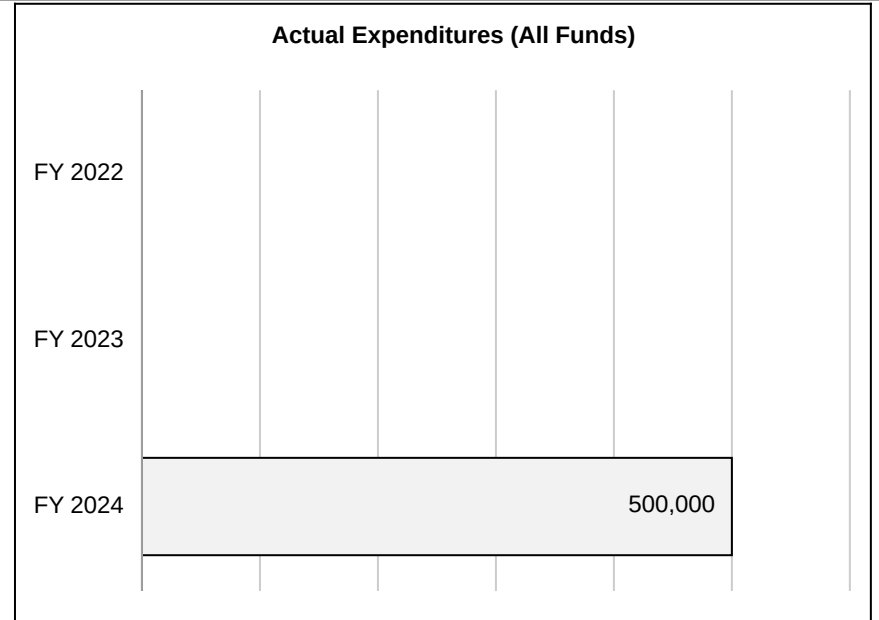
Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	0
Actual Expenditures (all Fund	0	0	500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370239B

CORE - DPS - Jefferson City Airport Crash Truck

Bill Section 20.575

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370240B

CORE - MONG - AVCRAD Maintenance Hangar

Bill Section 20.576

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,800,000	0	3,800,000
TRF	0	0	0	0
Total	0	3,800,000	0	3,800,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1190:Adjutant General Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,800,000	0	3,800,000
TRF	0	0	0	0
Total	0	3,800,000	0	3,800,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1190:Adjutant General Federal

2. CORE DESCRIPTION

The Aviation Classification and Repair Activity Depot (AVCRAD) supports a 14-state region, repairing all helicopter airframes for the US Army, US Army Reserves, and Army National Guard of those 14 states. \$3.8M is for the design of AVCRAD Phase 3B, with another \$46M for the construction of AVCRAD Phase 3B. When Phase 3B is complete it will consist of 100,508 sq. ft. of gross building area comprised of: an aviation operations support building, maintenance hangar with supply activity warehouse, and a specialized shops facility. This facility is funded with 100% federal funding (Adjutant General Federal Fund). This request is to authorize the acceptance of the federal funds within the Missouri National Guard Master Cooperative Agreement with the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Hangar Modernization

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370240B

CORE - MONG - AVCRAD Maintenance Hangar

Bill Section 20.576

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	3,800,000	3,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,800,000	3,800,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	3,800,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,800,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370240B

CORE - MONG - AVCRAD Maintenance Hangar

Bill Section 20.576

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,800,000	0	3,800,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,800,000	0	3,800,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370240B

CORE - MONG - AVCRAD Maintenance Hangar

Bill Section 20.576

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,800,000	0	3,800,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,800,000	0	3,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,800,000	0	3,800,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370240B

CORE - MONG - AVCRAD Maintenance Hangar

Bill Section 20.576

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,800,000	0.00	0	0.00	3,800,000	0.00	0	0.00	3,800,000	0.00	3,800,000	0.00
Total PSD	3,800,000	0.00	0	0.00	3,800,000	0.00	0	0.00	3,800,000	0.00	3,800,000	0.00
Grand Total	3,800,000	0.00	0	0.00	3,800,000	0.00	0	0.00	3,800,000	0.00	3,800,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DOC - Camera System-Video Storage Devices

Budget Unit 370087B
Bill Section 20.580

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,602,365	0	6,602,365
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,602,365	0	6,602,365

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,060,729	0	4,060,729
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,060,729	0	4,060,729

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. These funds are replacing these systems with systems that have built in redundancies to reduce impacts of hardware failures and to institutional operations. In total, this section provides funding to replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.

3. PROGRAM LISTING (list programs included in this core funding)

DOC Institutional Camera Systems Replacement

CORE DECISION ITEM

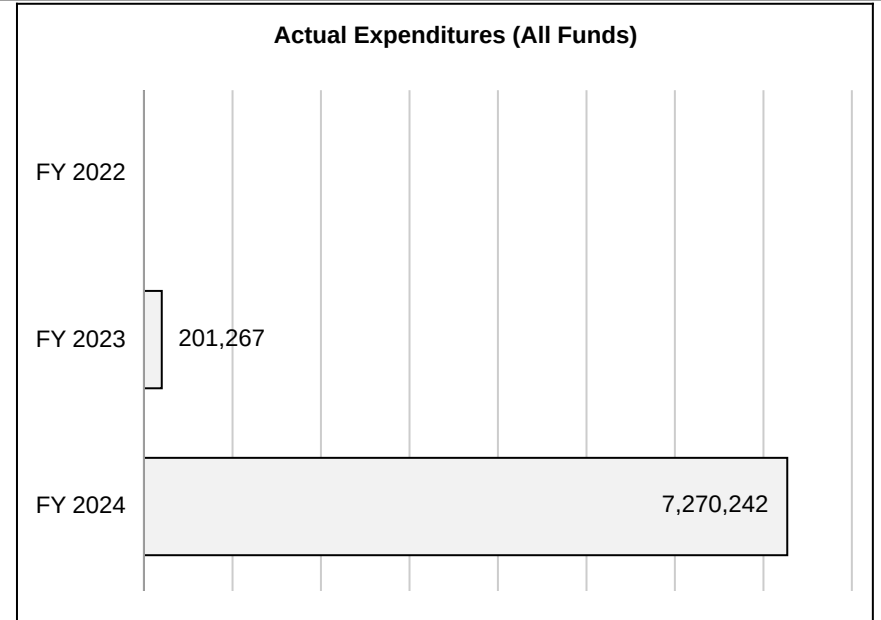
American Rescue Plan Act
State Services
CORE - DOC - Camera System-Video Storage Devices

Budget Unit 370087B

Bill Section 20.580

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	11,683,519	11,683,519	6,602,365
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	11,683,519	11,683,519	6,602,365
Actual Expenditures (all Fund	0	201,267	7,270,242	N/A
Unexpended (All Funds)	0	11,482,252	4,413,277	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	11,482,252	4,413,277	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370087B

State Services

CORE - DOC - Camera System-Video Storage Devices

Bill Section 20.580

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,602,365	0	6,602,365	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,602,365	0	6,602,365	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,602,365	0	6,602,365	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,602,365	0	6,602,365	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370087B

State Services

CORE - DOC - Camera System-Video Storage Devices

Bill Section 20.580

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,602,365	0	6,602,365	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,602,365	0	6,602,365	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11855	EE	0.00	0	(2,541,636)	0	(2,541,636)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,541,636)	0	(2,541,636)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	4,060,729	0	4,060,729	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,060,729	0	4,060,729	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370087B

State Services

CORE - DOC - Camera System-Video Storage Devices

Bill Section 20.580

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	3,569,964	0.00	10,939	0.00	296,505	0.00	0	0.00	296,505	0.00	296,505	0.00
Professional Services	0	0.00	767,485	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Computer Equipment	4,080,555	0.00	5,301,667	0.00	3,176,706	0.00	0	0.00	3,176,706	0.00	1,905,888	0.00
Other Equipment	4,033,000	0.00	1,190,150	0.00	3,129,153	0.00	0	0.00	3,129,153	0.00	1,858,335	0.00
Total EE	11,683,519	0.00	7,270,242	0.00	6,602,365	0.00	0	0.00	6,602,365	0.00	4,060,729	0.00
Grand Total	11,683,519	0.00	7,270,242	0.00	6,602,365	0.00	0	0.00	6,602,365	0.00	4,060,729	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DOC - Institutional Radio Replacement

Budget Unit 370088B
Bill Section 20.585

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	874,548	0	874,548
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	874,548	0	874,548

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	455,635	0	455,635
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	455,635	0	455,635

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years. This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacture's projected life span. This request would also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

3. PROGRAM LISTING (list programs included in this core funding)

DOC Institutional Radio Replacement

CORE DECISION ITEM

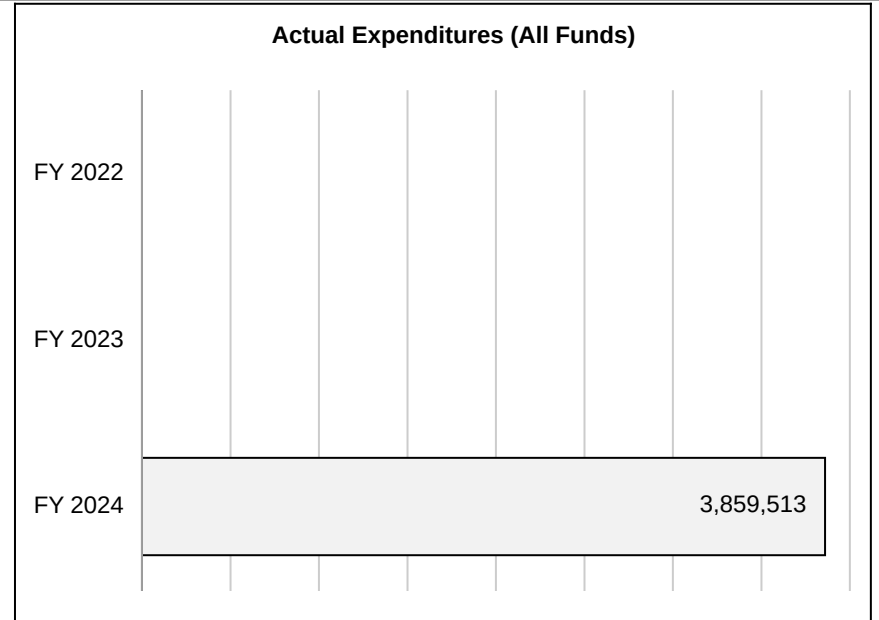
American Rescue Plan Act
State Services
CORE - DOC - Institutional Radio Replacement

Budget Unit 370088B

Bill Section 20.585

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,652,237	4,652,237	874,548
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,652,237	4,652,237	874,548
Actual Expenditures (all Fund	0	0	3,859,513	N/A
Unexpended (All Funds)	0	4,652,237	792,724	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,652,237	792,724	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DOC - Institutional Radio Replacement

Budget Unit 370088B

Bill Section 20.585

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	874,548	0	874,548	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	874,548	0	874,548	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	874,548	0	874,548	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	874,548	0	874,548	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370088B

State Services

CORE - DOC - Institutional Radio Replacement

Bill Section 20.585

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	874,548	0	874,548	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	874,548	0	874,548	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11857	EE	0.00	0	(418,913)	0	(418,913)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(418,913)	0	(418,913)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	455,635	0	455,635	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	455,635	0	455,635	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DOC - Institutional Radio Replacement

Budget Unit 370088B
 Bill Section 20.585

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Communications Services and Supplies	1,268,569	0.00	0	0.00	874,547	0.00	0	0.00	874,547	0.00	455,634	0.00
Other Equipment	3,383,668	0.00	3,859,513	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	4,652,237	0.00	3,859,513	0.00	874,548	0.00	0	0.00	874,548	0.00	455,635	0.00
Grand Total	4,652,237	0.00	3,859,513	0.00	874,548	0.00	0	0.00	874,548	0.00	455,635	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Electronic Health Records System

Budget Unit 370089B
Bill Section 20.600

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	8,776,875	0	8,776,875
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	23,776,875	0	23,776,875

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	8,425,762	0	8,425,762
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	23,425,762	0	23,425,762

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This item provides funding to replace the DMH legacy information technology (IT) systems and many paper-based processes for consumer care and treatment with a comprehensive vendor supported cloud-based Electronic Health Record (EHR) solution. The use of legacy applications and many paper-based workflows presents numerous challenges for DMH staff, such as inefficient processes and the lack of access to timely, accurate, and comprehensive healthcare data to provide quality, person-centered, holistic direct care and support services to service recipients. The lack of access to integrated healthcare data also impacts other key DMH stakeholders, such as the families/guardians of service recipients and contracted and community providers. The EHR system will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients via a portal, health care providers, organizations which care is provided, and the systems within which they operate.

3. PROGRAM LISTING (list programs included in this core funding)

Electronic Health Records System

CORE DECISION ITEM

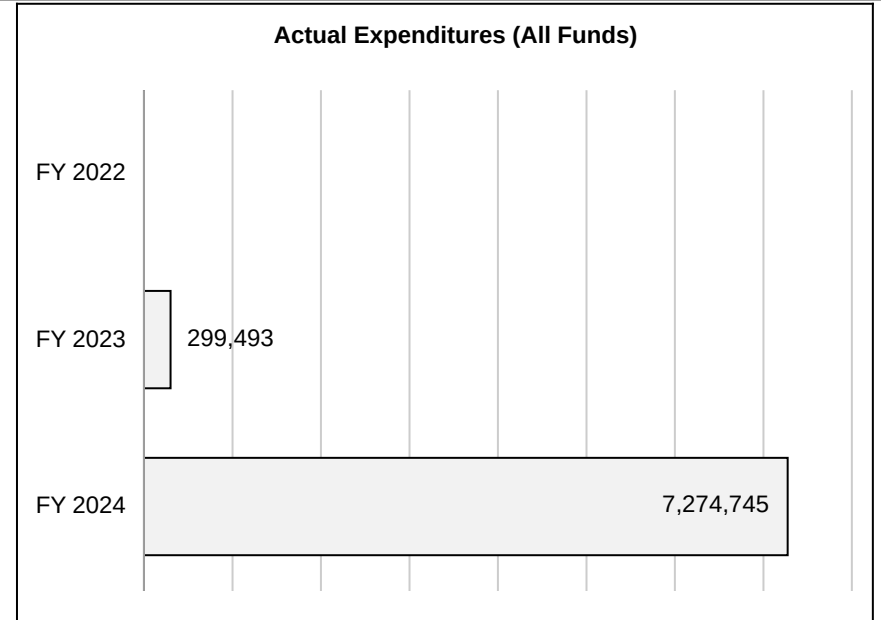
American Rescue Plan Act
State Services
CORE - DMH - Electronic Health Records System

Budget Unit 370089B

Bill Section 20.600

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	16,000,000	31,000,000	23,776,875
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	16,000,000	31,000,000	23,776,875
Actual Expenditures (all Fund	0	299,493	7,274,745	N/A
Unexpended (All Funds)	0	15,700,507	23,725,255	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	15,700,507	23,725,255	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMH - Electronic Health Records System

Budget Unit 370089B

Bill Section 20.600

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,776,875	0	8,776,875	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,776,875	0	23,776,875	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,776,875	0	8,776,875	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,776,875	0	23,776,875	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Electronic Health Records System

Budget Unit 370089B

Bill Section 20.600

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,776,875	0	8,776,875	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,776,875	0	23,776,875	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11858	EE	0.00	0	(351,113)	0	(351,113)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(351,113)	0	(351,113)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	8,425,762	0	8,425,762	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,425,762	0	23,425,762	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Electronic Health Records System

Budget Unit 370089B
Bill Section 20.600

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	16,000,000	0.00	7,215,847	0.00	8,776,873	0.00	0	0.00	8,776,873	0.00	8,425,762	0.00
Computer Equipment	0	0.00	58,897	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	16,000,000	0.00	7,274,745	0.00	8,776,875	0.00	0	0.00	8,776,875	0.00	8,425,762	0.00
Program Disbursements	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total PSD	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	31,000,000	0.00	7,274,745	0.00	23,776,875	0.00	0	0.00	23,776,875	0.00	23,425,762	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370242B

CORE - DMH - Behavioral Health Crisis Center Construction

Bill Section 20.601

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,341,731	0	0	7,341,731
TRF	0	0	0	0
Total	7,341,731	0	0	7,341,731

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,200,015	0	0	2,200,015
TRF	0	0	0	0
Total	2,200,015	0	0	2,200,015

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the construction of four new Behavioral Health Crisis Centers (BHCCs) in Franklin, Jefferson, Pettis and Livingston counties. BHCCs triage, assess, stabilize, and provide immediate resources to individuals experiencing a behavioral health crisis. This resource helps to provide law enforcement a drop off location for individuals in crisis and diverts from unnecessary jail, prison, or emergency room visits. A goal of BHCCs is to provide a safe space for the person to receive mental health and drug services for their crisis. BHCCs have an open door policy regardless of one's ability to pay for services.

3. PROGRAM LISTING (list programs included in this core funding)

BHCC Construction

CORE DECISION ITEM

American Rescue Plan Act

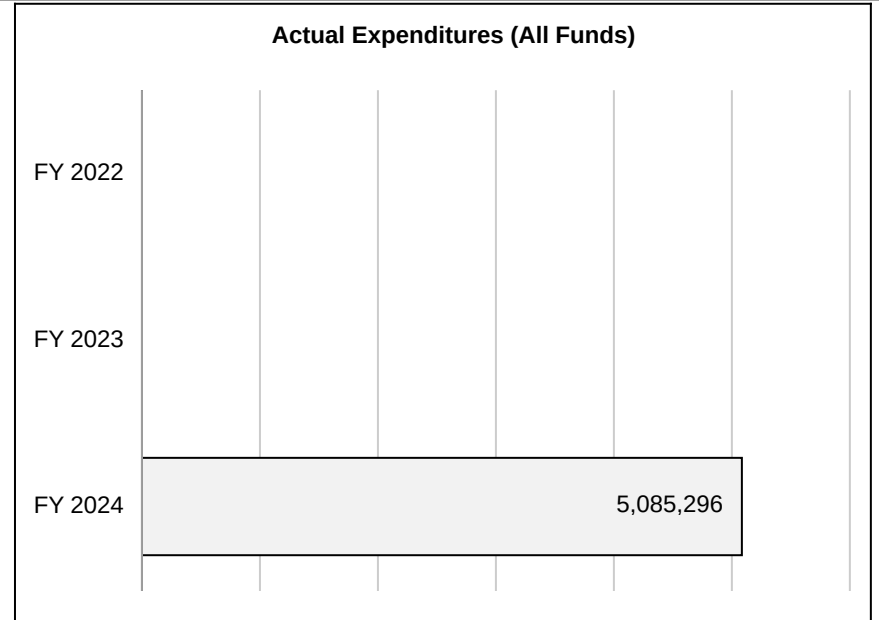
Budget Unit 370242B

CORE - DMH - Behavioral Health Crisis Center Construction

Bill Section 20.601

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	10,000,000	7,341,731
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	7,341,731
Actual Expenditures (all Fund	0	0	5,085,296	N/A
Unexpended (All Funds)	0	0	4,914,704	N/A
Unexpended by Fund:				
General Revenue	0	0	4,914,704	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370242B

CORE - DMH - Behavioral Health Crisis Center Construction

Bill Section 20.601

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,341,731	0	0	7,341,731	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,341,731	0	0	7,341,731	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,341,731	0	0	7,341,731	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,341,731	0	0	7,341,731	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370242B

CORE - DMH - Behavioral Health Crisis Center Construction

Bill Section 20.601

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,341,731	0	0	7,341,731	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,341,731	0	0	7,341,731	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14875	PD	0.00	(5,141,716)	0	0	(5,141,716)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(5,141,716)	0	0	(5,141,716)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,200,015	0	0	2,200,015	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,200,015	0	0	2,200,015	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370242B

CORE - DMH - Behavioral Health Crisis Center Construction

Bill Section 20.601

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	5,085,296	0.00	7,341,731	0.00	1,500,115	0.00	7,341,731	0.00	2,200,015	0.00
Total PSD	10,000,000	0.00	5,085,296	0.00	7,341,731	0.00	1,500,115	0.00	7,341,731	0.00	2,200,015	0.00
Grand Total	10,000,000	0.00	5,085,296	0.00	7,341,731	0.00	1,500,115	0.00	7,341,731	0.00	2,200,015	0.00

CORE DECISION ITEM**American Rescue Plan Act****Budget Unit 370243B****CORE - DMH - Residential Alternatives****Bill Section 20.602****1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,998,317	0	0	6,998,317
TRF	0	0	0	0
Total	6,998,317	0	0	6,998,317

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,255,359	0	0	3,255,359
TRF	0	0	0	0
Total	3,255,359	0	0	3,255,359

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the development, start-up, and furnishing costs for residential alternatives for the complex, high-need mentally ill/intellectually disabled population. This funding will support expanding specialized housing capacity within the behavioral health system for individuals with complex behavioral health conditions and intellectual/developmental disabilities (IDD). These funds will be used to support the furnishing, renovation, and/or new construction for buildings operated by community behavioral health treatment providers to provide evidenced based practices in a specialized setting. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

3. PROGRAM LISTING (list programs included in this core funding)

Residential Alternatives

CORE DECISION ITEM

American Rescue Plan Act

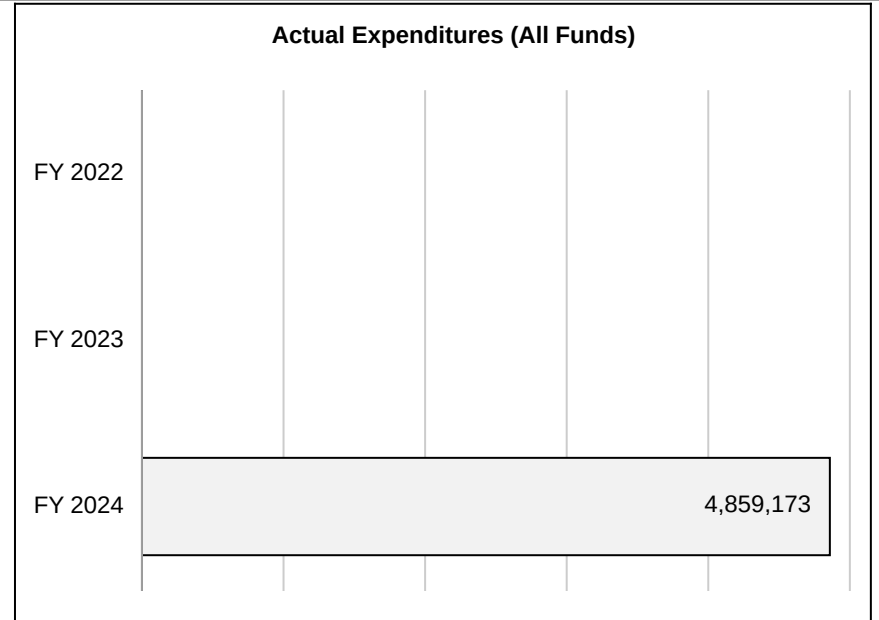
Budget Unit 370243B

CORE - DMH - Residential Alternatives

Bill Section 20.602

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	10,000,000	6,998,317
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	6,998,317
Actual Expenditures (all Fund	0	0	4,859,173	N/A
Unexpended (All Funds)	0	0	5,140,827	N/A
Unexpended by Fund:				
General Revenue	0	0	5,140,827	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370243B

CORE - DMH - Residential Alternatives

Bill Section 20.602

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,998,317	0	0	6,998,317	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,998,317	0	0	6,998,317	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,998,317	0	0	6,998,317	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,998,317	0	0	6,998,317	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370243B

CORE - DMH - Residential Alternatives

Bill Section 20.602

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	6,998,317	0	0	6,998,317	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,998,317	0	0	6,998,317	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14876	PD	0.00	(3,742,958)	0	0	(3,742,958)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(3,742,958)	0	0	(3,742,958)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,255,359	0	0	3,255,359	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,255,359	0	0	3,255,359	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370243B

CORE - DMH - Residential Alternatives

Bill Section 20.602

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	4,859,173	0.00	6,998,317	0.00	64,739	0.00	6,998,317	0.00	3,255,359	0.00
Total PSD	10,000,000	0.00	4,859,173	0.00	6,998,317	0.00	64,739	0.00	6,998,317	0.00	3,255,359	0.00
Grand Total	10,000,000	0.00	4,859,173	0.00	6,998,317	0.00	64,739	0.00	6,998,317	0.00	3,255,359	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DMH - Children's Mental Health Hospital

Budget Unit 370318B
Bill Section 20.603

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,500,000	0	9,500,000
TRF	0	0	0	0
Total	0	9,500,000	0	9,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,500,000	0	9,500,000
TRF	0	0	0	0
Total	0	9,500,000	0	9,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

National and local data show that Missouri youth are facing unprecedented anxiety and depression, as well as increases in youth suicide and suicidal ideation. Hospital emergency departments are seeing more children with severe mental health needs, yet they lack sufficient resources to provide the care they need. A shortage of beds for inpatient behavioral health treatment is causing children and families to experience delays in admissions, lengthy waitlists, and long travel times to find appropriate treatment. The facility will offer a children's behavioral health hospital and residential program, as well as an outpatient treatment center to provide continuous care for patients. Within the new facility, children would be cared for by experienced and specially trained pediatric behavioral health experts from Washington University School of Medicine and KVC Health Systems.

This item provides funding for building of a new 77 bed children's mental health hospital in the St. Louis area. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Mental Health Hospital

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DMH - Children's Mental Health Hospital**

**Budget Unit 370318B
Bill Section 20.603**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	9,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	9,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMH - Children's Mental Health Hospital

Budget Unit 370318B

Bill Section 20.603

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMH - Children's Mental Health Hospital

Budget Unit 370318B

Bill Section 20.603

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,500,000	0	9,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,500,000	0	9,500,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DMH - Children's Mental Health Hospital

Budget Unit 370318B
 Bill Section 20.603

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00
Total PSD	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00
Grand Total	0	0.00	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	9,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370321B

CORE - DMH - Joplin Adult Day Program

Bill Section 20.604

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This appropriation is for distribution to nonprofit entity for the planning, design, and construction of a building to provide adult day programs and services for individuals with developmental disabilities as well as administrative offices. The nonprofit organization was established in 1978 and is located in Joplin, which according to the 2020 Decennial Census has a population of 51,762. The new building is fully ADA accessible and will allow the day program to increase attendance from 40 to 100 individuals, increase square footage from 4,500 square feet to 10,000 square feet, and provide a teaching kitchen for day program individuals.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370321B

CORE - DMH - Joplin Adult Day Program

Bill Section 20.604

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370321B

CORE - DMH - Joplin Adult Day Program

Bill Section 20.604

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370321B

CORE - DMH - Joplin Adult Day Program

Bill Section 20.604

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370321B

CORE - DMH - Joplin Adult Day Program

Bill Section 20.604

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370319B

CORE - DSS - Jordan Valley PACE Program

Bill Section 20.605

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds for Jordan Valley, a healthcare facility, to expand new and innovative healthcare to seniors, located in Springfield. Local matching funds must be provided on a 40/60 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Jordan Valley PACE

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370319B

CORE - DSS - Jordan Valley PACE Program

Bill Section 20.605

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	2,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370319B

CORE - DSS - Jordan Valley PACE Program

Bill Section 20.605

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370319B

CORE - DSS - Jordan Valley PACE Program

Bill Section 20.605

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370319B

CORE - DSS - Jordan Valley PACE Program

Bill Section 20.605

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370320B

CORE - DSS - Victory Mission Springfield

Bill Section 20.606

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	0	11,000,000
TRF	0	0	0	0
Total	0	11,000,000	0	11,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	0	11,000,000
TRF	0	0	0	0
Total	0	11,000,000	0	11,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for Victory Mission. Victory Mission is a nonprofit social services agency located in Springfield, Missouri. Victory Mission supports individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

Victory Mission

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370320B

CORE - DSS - Victory Mission Springfield

Bill Section 20.606

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	11,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	11,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370320B

CORE - DSS - Victory Mission Springfield

Bill Section 20.606

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370320B

CORE - DSS - Victory Mission Springfield

Bill Section 20.606

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370320B

CORE - DSS - Victory Mission Springfield

Bill Section 20.606

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00
Total PSD	0	0.00	0	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00
Grand Total	0	0.00	0	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Budget Unit 370090B
 Bill Section 20.610

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	74,205,905	0	74,205,905
TRF	0	0	0	0
Total	0	74,205,907	0	74,205,907

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2	0	2
PSD	0	70,537,416	0	70,537,416
TRF	0	0	0	0
Total	0	70,537,418	0	70,537,418

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370090B

State Services

CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Bill Section 20.610

The Department of Health and Senior Services (DHSS) State Public Health Laboratory (SPHL), Department of Agriculture (MDA) Animal Health Laboratory-Jefferson City, and Department of Natural Resources (DNR) Environmental Quality Laboratory are all experiencing laboratory building issues. The Missouri Department of Conservation (MDC) currently lacks centralized laboratory facilities to address evolving diseases and contaminants affecting Missouri wildlife. These issues are causing continued expenditures for building repair and/or inability to provide appropriate state laboratory services and anticipated new services. The MDA lab currently occupies borrowed space within the SPHL facility. The DNR lab currently occupies a building that has been in operation since 1991. All three laboratories and the MDC require additional space for continued operation and to meet trends in increased and specialty testing demands. Space issues for the SPHL and MDA lab were identified by a contracted consultant study in 2020. Industry standards indicate the maintenance and repair for the thirty-year-old DNR laboratory will reach over \$8 million within the next ten years. Funding is needed to construct new laboratory facilities to co-locate the four state agencies' laboratories together on the same campus anchored by the existing SPHL building on the Missouri State Penitentiary redevelopment property.

With this plan, the MDA, DNR, and MDC labs will operate in newly constructed laboratory facilities and the SPHL will expand into space vacated by MDA as well as areas in newly constructed space and shared areas. This will improve government efficiency by creating a single multi-agency campus for human, animal, and environmental laboratory testing in Missouri. The benefits of these laboratories co-existing on the same campus include sharing information/knowledge regarding overlaps in testing and pertinent health/environmental discoveries, sharing technology/equipment/expertise/space where possible, and sharing access to general laboratory supplies and similar laboratory support services. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the Missouri Diagnostic and Forensic Testing Center campus in a joint HB20 project (Section 20.135, \$104,662,200).

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Diagnostic and Forensic Testing Center

CORE DECISION ITEM

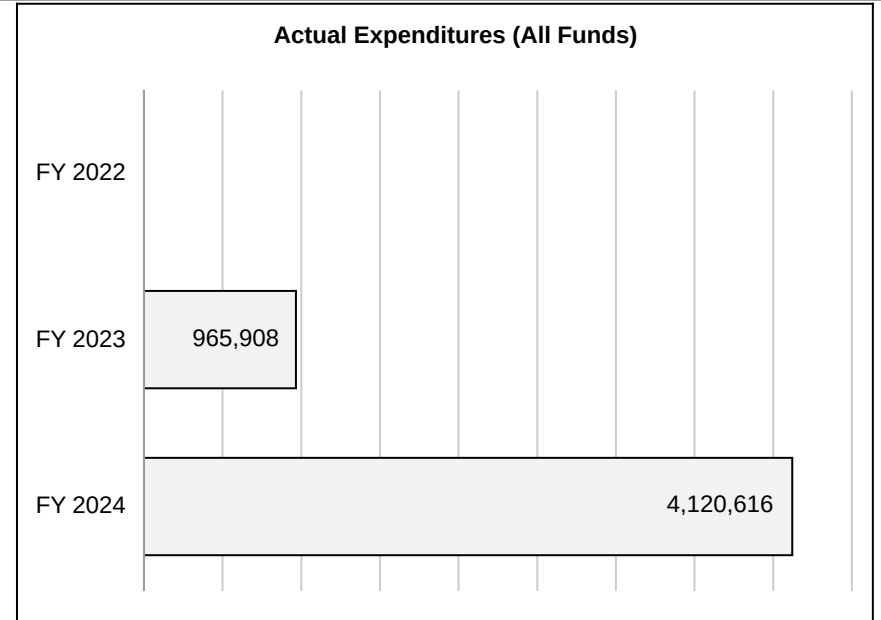
American Rescue Plan Act
State Services
CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Budget Unit 370090B

Bill Section 20.610

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	78,626,000	77,946,766	74,205,907
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	78,626,000	77,946,766	74,205,907
Actual Expenditures (all Fund	0	965,908	4,120,616	N/A
Unexpended (All Funds)	0	77,660,092	73,826,150	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	77,660,092	73,826,150	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370090B

State Services

CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Bill Section 20.610

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	74,205,905	0	74,205,905	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	74,205,907	0	74,205,907	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	74,205,905	0	74,205,905	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	74,205,907	0	74,205,907	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370090B

State Services

CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Bill Section 20.610

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	74,205,905	0	74,205,905	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	74,205,907	0	74,205,907	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11859	PD	0.00	0	(3,668,489)	0	(3,668,489)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(3,668,489)	0	(3,668,489)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2	0	2	
	PD	0.00	0	70,537,416	0	70,537,416	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	70,537,418	0	70,537,418	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370090B

State Services

CORE - DHSS - Missouri Diagnostic and Forensic Testing Center

Bill Section 20.610

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	66,417	0.00	1	0.00	2,587	0.00	1	0.00	1	0.00
Property and Improvements Expenses	0	0.00	4,054,199	0.00	1	0.00	1,046,779	0.00	1	0.00	1	0.00
Total EE	0	0.00	4,120,616	0.00	2	0.00	1,049,366	0.00	2	0.00	2	0.00
Program Disbursements	77,946,766	0.00	0	0.00	74,205,905	0.00	0	0.00	74,205,905	0.00	70,537,416	0.00
Total PSD	77,946,766	0.00	0	0.00	74,205,905	0.00	0	0.00	74,205,905	0.00	70,537,416	0.00
Grand Total	77,946,766	0.00	4,120,616	0.00	74,205,907	0.00	1,049,366	0.00	74,205,907	0.00	70,537,418	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Alliance for Healthcare Education

Budget Unit 370322B
Bill Section 20.611

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For a grant to an alliance based in Greene County comprised of a public university, technical college, school district, and hospital with a nursing college to support the integration of educating and training healthcare workers in the region and developing a pipeline of healthcare professionals beginning in public secondary schools.

3. PROGRAM LISTING (list programs included in this core funding)

Alliance for Healthcare Education Grant

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DHSS - Alliance for Healthcare Education**

**Budget Unit 370322B
Bill Section 20.611**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	15,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	15,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Alliance for Healthcare Education

Budget Unit 370322B

Bill Section 20.611

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Alliance for Healthcare Education

Budget Unit 370322B

Bill Section 20.611

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Alliance for Healthcare Education

Budget Unit 370322B
 Bill Section 20.611

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total PSD	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370324B

CORE - DSS - Good Samaritan Boys Ranch

Bill Section 20.612

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	635,000	0	635,000
TRF	0	0	0	0
Total	0	635,000	0	635,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	635,000	0	635,000
TRF	0	0	0	0
Total	0	635,000	0	635,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds the construction of a donation center in Springfield MO for Good Samaritan Boys Ranch (GSBR). The donation center will be a central location for the residential agency programs for furniture and other household items to go to youth transitioning out of the GSBR programs to adult/independent living. The donation center will also contain some office space for GSBR staff.

GSBR is a licensed residential treatment agency with three operating sites. The main campus provides residential treatment to boys ages 10-19. Laura's House, located in Willard, provides transitional living services to females ages 16-21. Footsteps, located in Springfield, provides transitional living services for males ages 16-21.

3. PROGRAM LISTING (list programs included in this core funding)

Good Samaritan Boys Ranch

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370324B

CORE - DSS - Good Samaritan Boys Ranch

Bill Section 20.612

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	635,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	635,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370324B

CORE - DSS - Good Samaritan Boys Ranch

Bill Section 20.612

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	635,000	0	635,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	635,000	0	635,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370324B

CORE - DSS - Good Samaritan Boys Ranch

Bill Section 20.612

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	635,000	0	635,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	635,000	0	635,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	635,000	0	635,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370324B

CORE - DSS - Good Samaritan Boys Ranch

Bill Section 20.612

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	635,000	0.00	0	0.00	635,000	0.00	635,000	0.00
Total PSD	0	0.00	0	0.00	635,000	0.00	0	0.00	635,000	0.00	635,000	0.00
Grand Total	0	0.00	0	0.00	635,000	0.00	0	0.00	635,000	0.00	635,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370323B

CORE - DHSS - Four Rivers Community Health

Bill Section 20.613

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For the improvements to a health care center in Salem, Missouri, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Four Rivers Community Health

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370323B

CORE - DHSS - Four Rivers Community Health

Bill Section 20.613

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370323B

CORE - DHSS - Four Rivers Community Health

Bill Section 20.613

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370323B

CORE - DHSS - Four Rivers Community Health

Bill Section 20.613

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370323B

CORE - DHSS - Four Rivers Community Health

Bill Section 20.613

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - DYS Case Management Information System

Budget Unit 370092B
Bill Section 20.625

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,515,200	0	6,515,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,515,200	0	6,515,200

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,455,549	0	5,455,549
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,455,549	0	5,455,549

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The Division of Youth Services (DYS) needs to replace its DYS On-Line Information System originally built in 1975. As DYS has evolved, it has tried to reshape the system to meet its growing needs. However, met with increasing challenges and reporting requirements, the system is obsolete. The current system is a legacy system built on a mainframe architecture using COBOL and CICS programming language. The system is code-based and not user-friendly to workers most familiar with windows-like navigation systems. The current system is unable to capture the data and information needed to best serve the division's responsibilities for case management and student information. To meet current and future needs, the division requires a modern automated web-based data collection application that will allow real-time reporting and is efficient and user friendly. A modernized system will enable the Division to electronically store case notes, court documents, treatment documents, digital photos, and other forms. Further, as an accredited school district, DYS needs the capacity to meet the minimum requirements of state and federal documentation and reporting.

A new data system will provide DYS the ability to track individual youth case data from commitment through discharge by capturing identifying information, program involvement, progress and outcomes used in determining rehabilitative and treatment goals. The system would assist DYS in improving public safety awareness by making timely, accurate and complete information available to statewide decision makers. This information is needed to provide timely rehabilitative and treatment opportunities to youth. The outcomes and findings of aggregate information captured in the data system would aid in overall planning/development, monitoring, and evaluation of treatment programs and services across the state. It would allow DYS to improve staff productivity by reducing and/or eliminating redundant data collection efforts, which also would result in the reduction and/or elimination of paper as the primary means to store and share information. The system would assist DYS in enhancing customer service to youth and families by more effectively and efficiently managing programs and services.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370092B

State Services

CORE - DSS - DYS Case Management Information System

Bill Section 20.625

3. PROGRAM LISTING (list programs included in this core funding)

DYS Case Management Information System

CORE DECISION ITEM

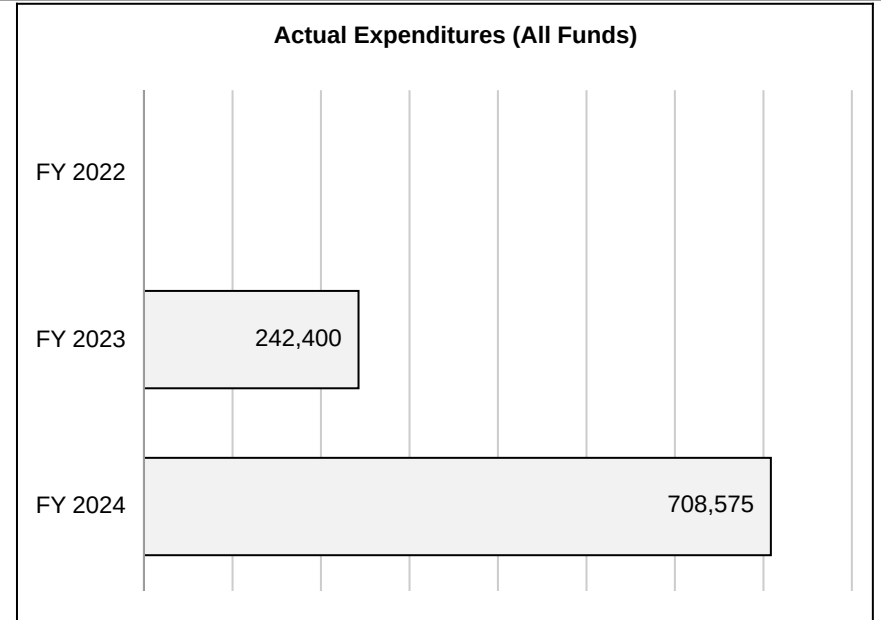
American Rescue Plan Act
State Services
CORE - DSS - DYS Case Management Information System

Budget Unit 370092B

Bill Section 20.625

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	7,000,000	6,878,800	6,515,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	7,000,000	6,878,800	6,515,200
Actual Expenditures (all Fund	0	242,400	708,575	N/A
Unexpended (All Funds)	0	6,757,600	6,170,225	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,757,600	6,170,225	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370092B

State Services

CORE - DSS - DYS Case Management Information System

Bill Section 20.625

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,515,200	0	6,515,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,515,200	0	6,515,200	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,515,200	0	6,515,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,515,200	0	6,515,200	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370092B

State Services

CORE - DSS - DYS Case Management Information System

Bill Section 20.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,515,200	0	6,515,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,515,200	0	6,515,200	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11862	EE	0.00	0	(1,059,651)	0	(1,059,651)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,059,651)	0	(1,059,651)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	5,455,549	0	5,455,549	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,455,549	0	5,455,549	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DSS - DYS Case Management Information System

Budget Unit 370092B
 Bill Section 20.625

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,878,800	0.00	708,575	0.00	6,515,200	0.00	132,178	0.00	6,515,200	0.00	5,455,549	0.00
Total EE	6,878,800	0.00	708,575	0.00	6,515,200	0.00	132,178	0.00	6,515,200	0.00	5,455,549	0.00
Grand Total	6,878,800	0.00	708,575	0.00	6,515,200	0.00	132,178	0.00	6,515,200	0.00	5,455,549	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Victims of Crime Act Funding

Budget Unit 370093B
Bill Section 20.630

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,436,989	0	6,436,989
TRF	0	0	0	0
Total	0	6,436,989	0	6,436,989

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	181,168	0	181,168
TRF	0	0	0	0
Total	0	181,168	0	181,168

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Victims of Crime Act Grant (VOCA) funding decreased \$30.9M from FFY18 to FFY20, and decreased by an additional \$16.7M from FFY20 to FFY24. This is a net decrease of \$47.6M from FFY18 to FFY24. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted, but has been inadequate to fill the gap. This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years, and will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had less beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victims; in FFY21 there were 301,997 victims, in FFY22 there were 293,821 victims, and in FFY23 there were 298,132 victims. FFY24 data will be available in early 2025.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370093B

State Services

CORE - DSS - Victims of Crime Act Funding

Bill Section 20.630

Victims of Crime Act Funding

CORE DECISION ITEM

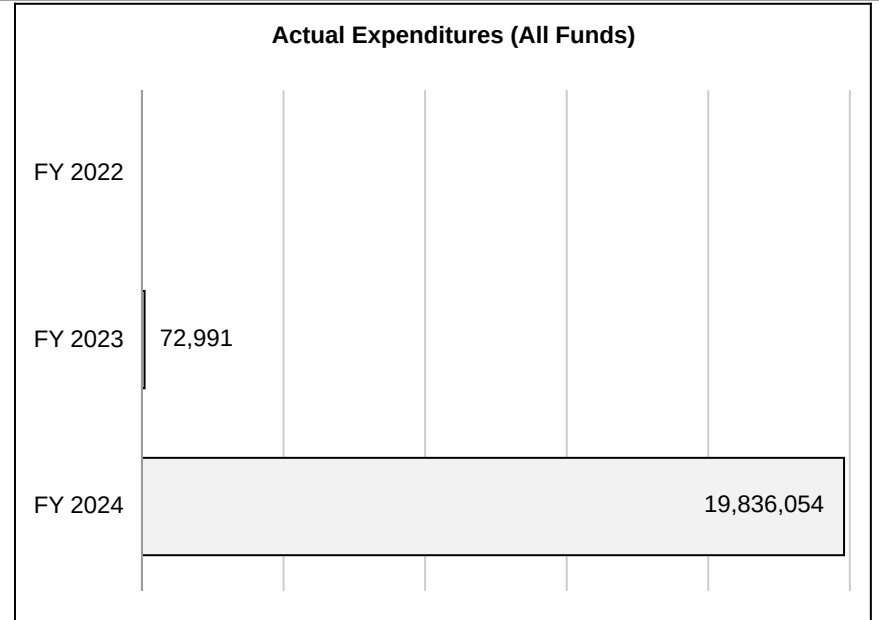
American Rescue Plan Act
State Services
CORE - DSS - Victims of Crime Act Funding

Budget Unit 370093B

Bill Section 20.630

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	12,000,000	24,000,000	24,000,000	6,436,989
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,000,000	24,000,000	24,000,000	6,436,989
Actual Expenditures (all Fund	0	72,991	19,836,054	N/A
Unexpended (All Funds)	12,000,000	23,927,009	4,163,946	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	12,000,000	23,927,009	4,163,946	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Victims of Crime Act Funding

Budget Unit 370093B

Bill Section 20.630

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,436,989	0	6,436,989	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,436,989	0	6,436,989	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,436,989	0	6,436,989	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,436,989	0	6,436,989	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Victims of Crime Act Funding

Budget Unit 370093B

Bill Section 20.630

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,436,989	0	6,436,989	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,436,989	0	6,436,989	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11876	PD	0.00	0	(6,255,821)	0	(6,255,821)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(6,255,821)	0	(6,255,821)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	181,168	0	181,168	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	181,168	0	181,168	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Victims of Crime Act Funding

Budget Unit 370093B
Bill Section 20.630

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	24,000,000	0.00	19,836,054	0.00	6,436,989	0.00	1,520,075	0.00	6,436,989	0.00	181,168	0.00
Total PSD	24,000,000	0.00	19,836,054	0.00	6,436,989	0.00	1,520,075	0.00	6,436,989	0.00	181,168	0.00
Grand Total	24,000,000	0.00	19,836,054	0.00	6,436,989	0.00	1,520,075	0.00	6,436,989	0.00	181,168	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Discovery Center Springfield

Budget Unit 370095B
Bill Section 20.640

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	298,100	0	298,100
TRF	0	0	0	0
Total	0	298,100	0	298,100

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

All funds have been expended.

These funds were used for capital improvements at the Discovery Center located in Springfield, Missouri with a 50/50 local match requirement.

3. PROGRAM LISTING (list programs included in this core funding)

Discovery Center

CORE DECISION ITEM

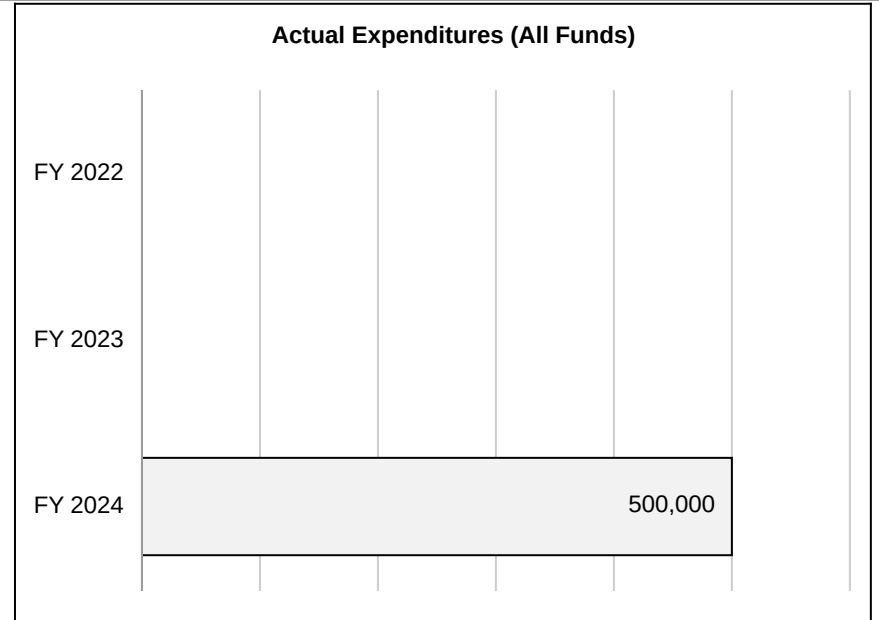
American Rescue Plan Act
State Services
CORE - DED - Discovery Center Springfield

Budget Unit 370095B

Bill Section 20.640

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	500,000	298,100
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	298,100
Actual Expenditures (all Fund	0	0	500,000	N/A
Unexpended (All Funds)	0	500,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	500,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Discovery Center Springfield

Budget Unit 370095B

Bill Section 20.640

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	298,100	0	298,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	298,100	0	298,100	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	298,100	0	298,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	298,100	0	298,100	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Discovery Center Springfield

Budget Unit 370095B

Bill Section 20.640

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	298,100	0	298,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	298,100	0	298,100	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12773	PD	0.00	0	(298,100)	0	(298,100)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(298,100)	0	(298,100)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Discovery Center Springfield

Budget Unit 370095B
 Bill Section 20.640

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	500,000	0.00	298,100	0.00	0	0.00	298,100	0.00	0	0.00
Total PSD	500,000	0.00	500,000	0.00	298,100	0.00	0	0.00	298,100	0.00	0	0.00
Grand Total	500,000	0.00	500,000	0.00	298,100	0.00	0	0.00	298,100	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian County Youth Facility

Budget Unit 370096B

Bill Section 20.641

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for capital improvement projects at The Basketball Movement, a youth facility located in Christian County. Funding will be used for utilities upgrades, roof repair, industrial air conditioner purchases, and facility expansion. A 50/50 match by the recipient is required.

This project was completed in FY 24.

3. PROGRAM LISTING (list programs included in this core funding)

The Basketball Movement

CORE DECISION ITEM

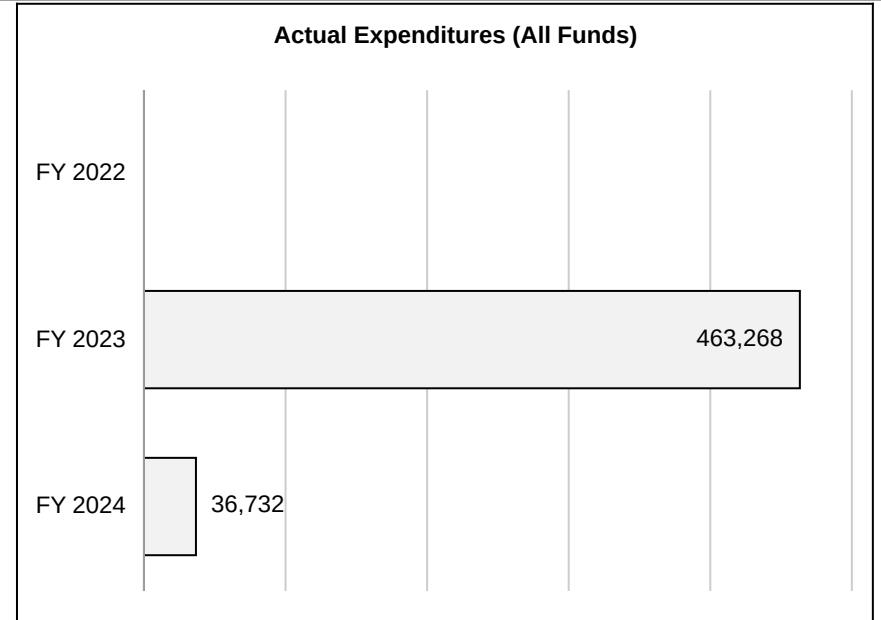
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian County Youth Facility

Budget Unit 370096B

Bill Section 20.641

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	0
Actual Expenditures (all Fund	0	463,268	36,732	N/A
Unexpended (All Funds)	0	36,732	463,268	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	36,732	463,268	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian County Youth Facility

Budget Unit 370096B

Bill Section 20.641

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian County Youth Facility

Budget Unit 370096B

Bill Section 20.641

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Christian County Youth Facility

Budget Unit 370096B

Bill Section 20.641

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	36,732	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	36,732	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	36,732	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Joplin Justice Center

Budget Unit 370097B

Bill Section 20.643

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	977,000	0	977,000
TRF	0	0	0	0
Total	0	977,000	0	977,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This funding is for capital improvement projects at a justice center in Joplin, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

Justice Center in Joplin, MO

CORE DECISION ITEM

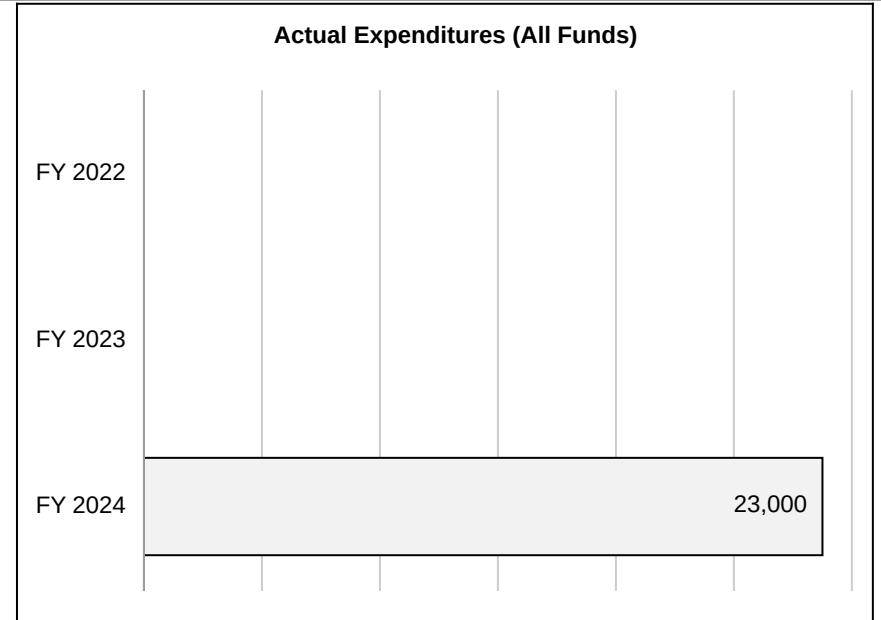
American Rescue Plan Act
State Services
CORE - DPS - Joplin Justice Center

Budget Unit 370097B

Bill Section 20.643

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	23,000	N/A
Unexpended (All Funds)	0	1,000,000	977,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	977,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Joplin Justice Center

Budget Unit 370097B

Bill Section 20.643

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Joplin Justice Center

Budget Unit 370097B

Bill Section 20.643

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12783	PD	0.00	0	(23,000)	0	(23,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(23,000)	0	(23,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	977,000	0	977,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	977,000	0	977,000	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Joplin Justice Center

Budget Unit 370097B
Bill Section 20.643

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	23,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,000	0.00
Total PSD	1,000,000	0.00	23,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,000	0.00
Grand Total	1,000,000	0.00	23,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	977,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Wright County 911

Budget Unit 370325B

Bill Section 20.644

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the construction of a 911 dispatch operating center in Wright County, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Wright County 911 Center

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DPS - Wright County 911**

Budget Unit 370325B

Bill Section 20.644

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	200,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	200,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Wright County 911

Budget Unit 370325B

Bill Section 20.644

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Wright County 911

Budget Unit 370325B

Bill Section 20.644

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Governor Recommended Changes							
Core Reduction CRD.GV.024 16986	PD	0.00	0	(200,000)	0	(200,000)	Core Reduction
Net Governor Recommended Changes		0.00	0	(200,000)	0	(200,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Wright County 911

Budget Unit 370325B
Bill Section 20.644

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Washington County Airport

Budget Unit 370099B
Bill Section 20.645

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This appropriation is needed for capital improvements at the Washington County Airport in Potosi.

Washington County - Potosi, MO has a desire to rehabilitate or reconstruct their runway, taxiway, and apron. The current airport pavements have deteriorated and are in need of repair. Funding for this project will assist the county with some of the costs to repair their only airport.

3. PROGRAM LISTING (list programs included in this core funding)

Washington County Airport

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - MoDOT - Washington County Airport**

Budget Unit 370099B

Bill Section 20.645

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	1,000,000	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	1,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Washington County Airport

Budget Unit 370099B

Bill Section 20.645

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Washington County Airport

Budget Unit 370099B

Bill Section 20.645

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Washington County Airport

Budget Unit 370099B
 Bill Section 20.645

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - McDonald County Historical Society

Budget Unit 370100B
Bill Section 20.646

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,075	0	4,075
TRF	0	0	0	0
Total	0	4,075	0	4,075

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,212	0	2,212
TRF	0	0	0	0
Total	0	2,212	0	2,212

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This \$4,075 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.

3. PROGRAM LISTING (list programs included in this core funding)

McDonald County Historical Society.

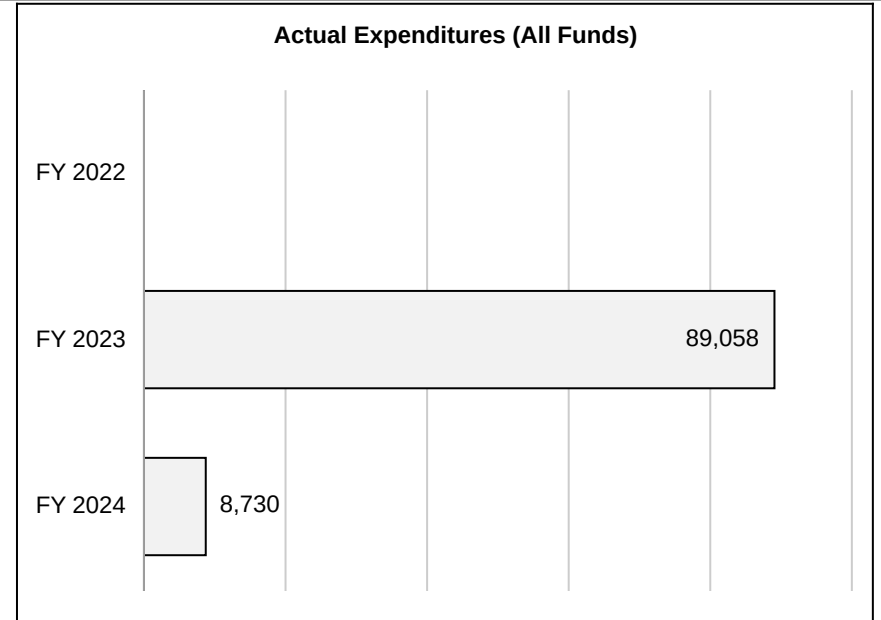
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - McDonald County Historical Society

Budget Unit 370100B
Bill Section 20.646

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	100,000	81,971	4,075
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	81,971	4,075
Actual Expenditures (all Fund	0	89,058	8,730	N/A
Unexpended (All Funds)	0	10,942	73,241	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,942	73,241	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation, and the project is completed.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - McDonald County Historical Society

Budget Unit 370100B

Bill Section 20.646

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,075	0	4,075	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,075	0	4,075	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,075	0	4,075	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,075	0	4,075	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - McDonald County Historical Society

Budget Unit 370100B

Bill Section 20.646

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,075	0	4,075	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,075	0	4,075	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12795	PD	0.00	0	(1,863)	0	(1,863)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,863)	0	(1,863)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,212	0	2,212	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,212	0	2,212	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370100B

State Services

CORE - DNR - McDonald County Historical Society

Bill Section 20.646

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	81,971	0.00	8,730	0.00	4,075	0.00	0	0.00	4,075	0.00	2,212	0.00
Total PSD	81,971	0.00	8,730	0.00	4,075	0.00	0	0.00	4,075	0.00	2,212	0.00
Grand Total	81,971	0.00	8,730	0.00	4,075	0.00	0	0.00	4,075	0.00	2,212	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370244B

CORE - DNR - City of California

Bill Section 20.648

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,845,336	0	7,845,336
TRF	0	0	0	0
Total	0	7,845,336	0	7,845,336

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For water infrastructure projects in California, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

City of California.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370244B

CORE - DNR - City of California

Bill Section 20.648

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	10,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	10,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370244B

CORE - DNR - City of California

Bill Section 20.648

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,000,000	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,000,000	0	10,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,000,000	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,000,000	0	10,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370244B

CORE - DNR - City of California

Bill Section 20.648

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,000,000	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,000,000	0	10,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14855	PD	0.00	0	(2,154,664)	0	(2,154,664)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,154,664)	0	(2,154,664)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,845,336	0	7,845,336	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,845,336	0	7,845,336	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370244B

CORE - DNR - City of California

Bill Section 20.648

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00	7,845,336	0.00
Total PSD	10,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00	7,845,336	0.00
Grand Total	10,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00	7,845,336	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - Judiciary - Court Security and Technology

Budget Unit 370101B
Bill Section 20.650

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,567,676	0	3,567,676
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,567,676	0	3,567,676

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,845,766	0	2,845,766
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,845,766	0	2,845,766

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This core is to improve security, bandwidth, and technology for remote proceedings for the courts. Increased security is needed for court staff and in-person proceedings, and an increasing number of court hearings are being conducted virtually, so more people need to be connected at the same time.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

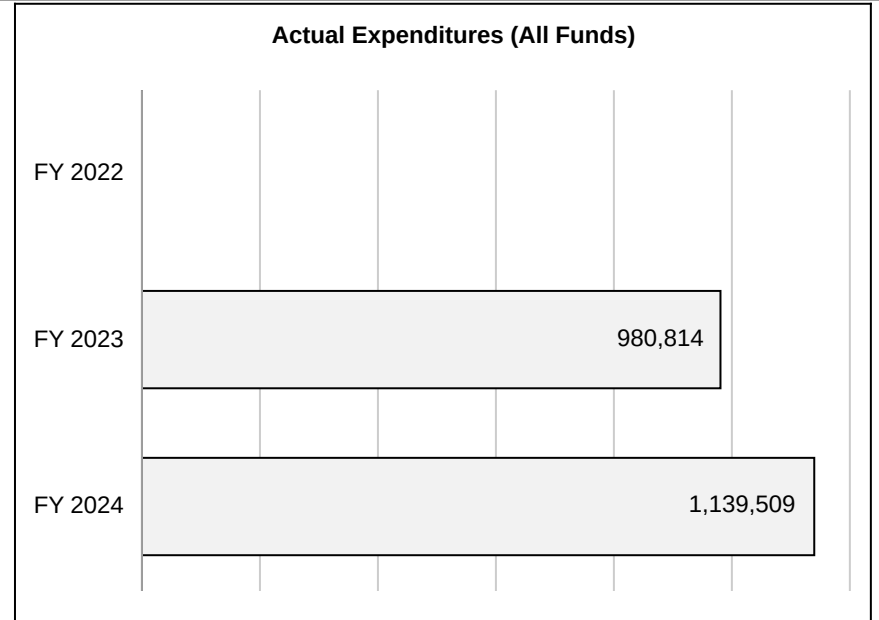
American Rescue Plan Act
State Services
CORE - Judiciary - Court Security and Technology

Budget Unit 370101B

Bill Section 20.650

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	5,000,000	3,567,676
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	3,567,676
Actual Expenditures (all Fund	0	980,814	1,139,509	N/A
Unexpended (All Funds)	0	4,019,186	3,860,491	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,019,186	3,860,491	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Judiciary - Court Security and Technology

Budget Unit 370101B

Bill Section 20.650

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,567,676	0	3,567,676	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,567,676	0	3,567,676	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,567,676	0	3,567,676	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,567,676	0	3,567,676	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Judiciary - Court Security and Technology

Budget Unit 370101B

Bill Section 20.650

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,567,676	0	3,567,676	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,567,676	0	3,567,676	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11881	EE	0.00	0	(721,910)	0	(721,910)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(721,910)	0	(721,910)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,845,766	0	2,845,766	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,845,766	0	2,845,766	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - Judiciary - Court Security and Technology

Budget Unit 370101B

Bill Section 20.650

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	40,780	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	900,000	0.00	0	0.00	899,998	0.00	0	0.00	899,998	0.00	178,088	0.00
Maintenance and Repair Services	600,000	0.00	500,000	0.00	600,000	0.00	0	0.00	600,000	0.00	600,000	0.00
Computer Equipment	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Other Equipment	750,000	0.00	17,640	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Property and Improvements Expenses	2,000,000	0.00	282,358	0.00	567,676	0.00	0	0.00	567,676	0.00	567,676	0.00
Building Lease Payments Operating	0	0.00	298,731	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	5,000,000	0.00	1,139,509	0.00	3,567,676	0.00	0	0.00	3,567,676	0.00	2,845,766	0.00
Grand Total	5,000,000	0.00	1,139,509	0.00	3,567,676	0.00	0	0.00	3,567,676	0.00	2,845,766	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Crowder Transportation Tech Building

Budget Unit 370102B
Bill Section 20.700

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	3,000,000	0	6,000,000
TRF	0	0	0	0
Total	3,000,000	3,000,000	0	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Crowder College (CC) is seeking funding to build a new Transportation Technology Building (TTB) to house its transport training and diesel tech programs and create a new logistics program. These three programs together complement one another and are all high-demand occupations. The institution's transportation and diesel tech are high-demand programs with 100 percent placement rates. The new facility will allow CC to expand and meet needs. An essential component of our nation's and Missouri's economic recovery relies on our ability to get new drivers trained and employed. CC is projecting 2,226 students over five years in these three areas. The I-49 Missouri/Arkansas Connector is complete. CC is just south of the I-49/I-44 interchange; the new TTB will be in close proximity to several premier trucking companies, including Tyson Foods, Wal-Mart Transportation, and JB Hunt. With the continued development of I-49 south to New Orleans and northward to the Canadian border, the growth potential for this region is unlimited. Based on conversations and input from local trucking companies, diesel repair businesses, and recruiters for trucking companies, the time is right for CC to add a logistics program.

3. PROGRAM LISTING (list programs included in this core funding)

Crowder College Transportation Technology Building

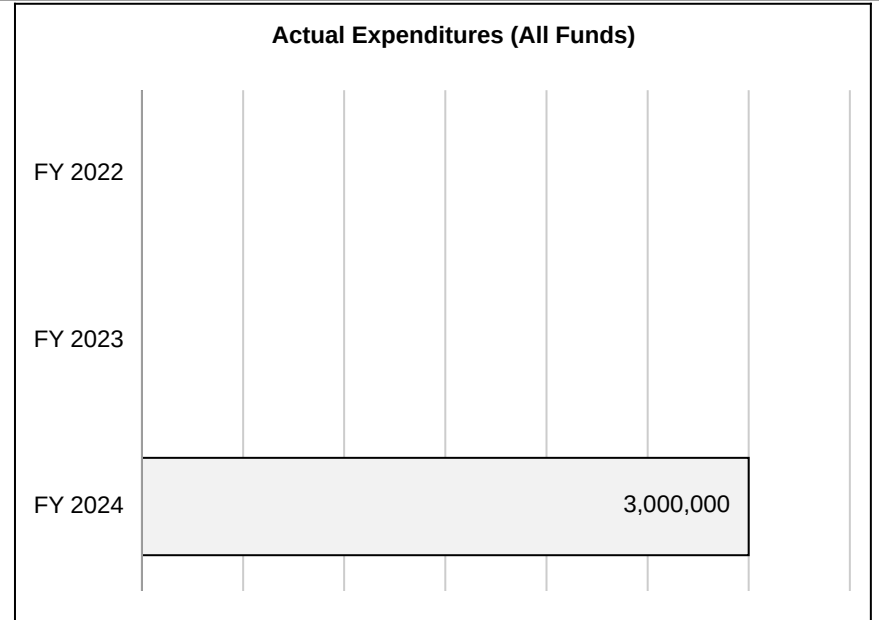
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - Crowder Transportation Tech Building

Budget Unit 370102B
Bill Section 20.700

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,978,000	3,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,978,000	3,000,000	6,000,000
Actual Expenditures (all Fund	0	0	3,000,000	N/A
Unexpended (All Funds)	0	3,978,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,978,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - Crowder Transportation Tech Building

Budget Unit 370102B
 Bill Section 20.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	3,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	3,000,000	0	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	3,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	3,000,000	0	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370102B

State Services

CORE - DHEWD - Crowder Transportation Tech Building

Bill Section 20.700

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	3,000,000	3,000,000	0	6,000,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,000,000	3,000,000	0	6,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	15880	PD	0.00	(3,000,000)	0	0	(3,000,000)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	13248	PD	0.00	0	(3,000,000)	0	(3,000,000)	Core reduction to reflect actual expenditures through October 2024
				0.00	(3,000,000)	(3,000,000)	0	(6,000,000)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - Crowder Transportation Tech Building

Budget Unit 370102B
 Bill Section 20.700

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	6,000,000	0.00	3,000,000	0.00	6,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	3,000,000	0.00	6,000,000	0.00	3,000,000	0.00	6,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	3,000,000	0.00	6,000,000	0.00	3,000,000	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - East Central College - Rolla Campus

Budget Unit 370103B

Bill Section 20.705

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,250,000	9,750,000	0	13,000,000
TRF	0	0	0	0
Total	3,250,000	9,750,000	0	13,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,250,000	4,574,368	0	7,824,368
TRF	0	0	0	0
Total	3,250,000	4,574,368	0	7,824,368

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

East Central College (ECC) proposes the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region. Currently, ECC is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located) and a leased facility on the north side of town. The separated facilities are inadequate to meet the needs of students. Divided facilities pose significant challenges for students, limit program growth, and inadequately serve stakeholders in the region. ECC has performed remarkable work despite these limitations; a single facility will exponentially increase the impact on the area. The facility will house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant and Paramedic Technology/EMT programs. The new campus allows ECC to add a Respiratory Care program to meet the needs of health care systems in the Rolla area and throughout the state. ECC estimates the total cost of the project to be \$13 million. ECC will utilize multiple funding sources for matching funds, including the \$250,000 per year current expense of leasing the two Rolla facilities. In addition, the college will secure federal grants and loans, and private funds to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents a better use of public funds.

3. PROGRAM LISTING (list programs included in this core funding)

East Central College - Rolla Campus Campus Expansion/Renovation

CORE DECISION ITEM

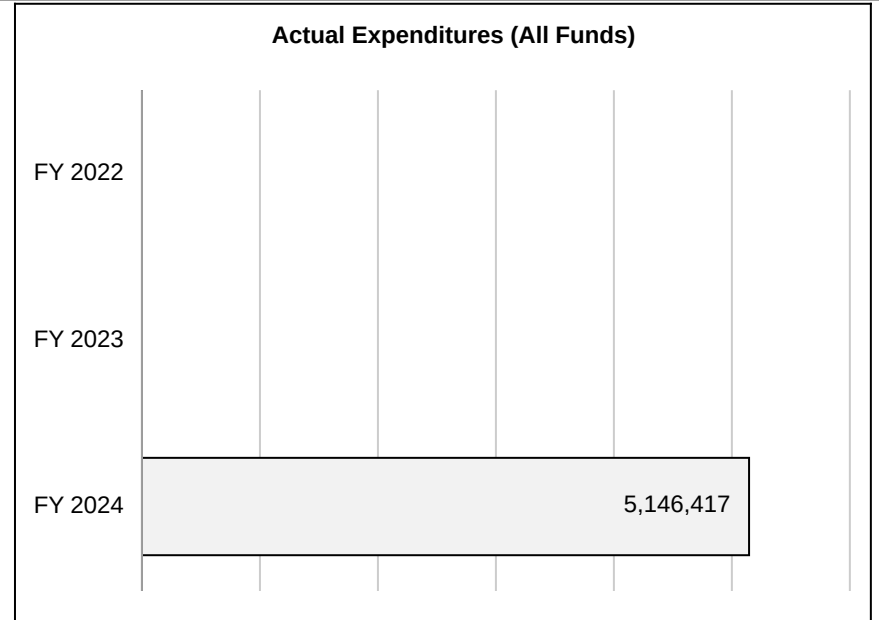
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - East Central College - Rolla Campus

Budget Unit 370103B

Bill Section 20.705

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,500,000	9,750,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,500,000	9,750,000	13,000,000
Actual Expenditures (all Fund	0	0	5,146,417	N/A
Unexpended (All Funds)	0	6,500,000	4,603,583	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,500,000	4,603,583	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - East Central College - Rolla Campus

Budget Unit 370103B

Bill Section 20.705

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,250,000	9,750,000	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,250,000	9,750,000	0	13,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,250,000	9,750,000	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,250,000	9,750,000	0	13,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - East Central College - Rolla Campus

Budget Unit 370103B

Bill Section 20.705

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,250,000	9,750,000	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,250,000	9,750,000	0	13,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11887	PD	0.00	0	(5,175,632)	0	(5,175,632)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(5,175,632)	0	(5,175,632)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,250,000	4,574,368	0	7,824,368	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,250,000	4,574,368	0	7,824,368	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - East Central College - Rolla Campus

Budget Unit 370103B
Bill Section 20.705

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,750,000	0.00	5,146,417	0.00	13,000,000	0.00	0	0.00	13,000,000	0.00	7,824,368	0.00
Total PSD	9,750,000	0.00	5,146,417	0.00	13,000,000	0.00	0	0.00	13,000,000	0.00	7,824,368	0.00
Grand Total	9,750,000	0.00	5,146,417	0.00	13,000,000	0.00	0	0.00	13,000,000	0.00	7,824,368	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Jeff College - Arnold Campus

Budget Unit 370104B

Bill Section 20.710

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	910,633	2,184,848	0	3,095,481
TRF	0	0	0	0
Total	910,633	2,184,848	0	3,095,481

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	451,752	0	0	451,752
TRF	0	0	0	0
Total	451,752	0	0	451,752

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson College - Arnold Campus Expansion/Renovation

CORE DECISION ITEM

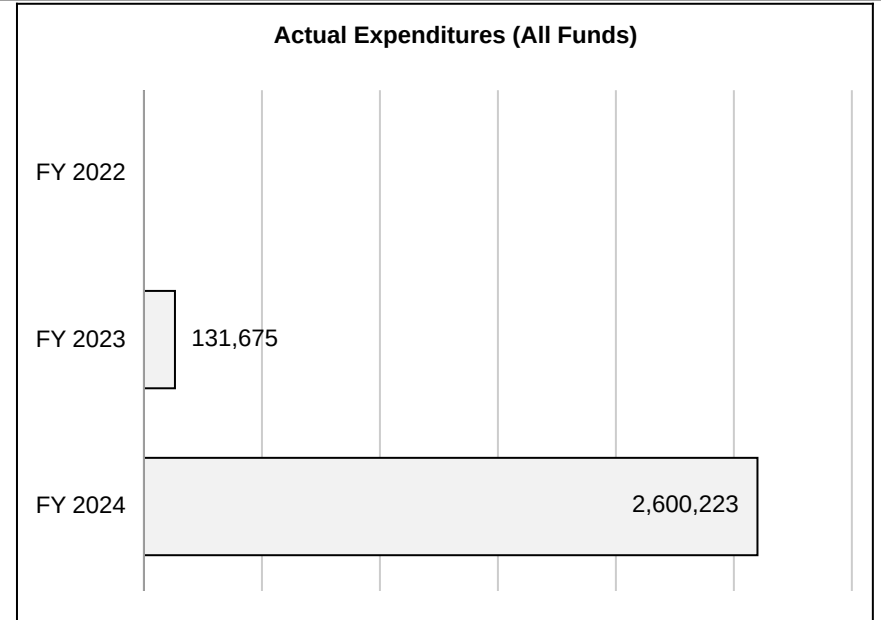
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Jeff College - Arnold Campus

Budget Unit 370104B

Bill Section 20.710

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,821,265	2,731,898	3,095,481
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,821,265	2,731,898	3,095,481
Actual Expenditures (all Fund	0	131,675	2,600,223	N/A
Unexpended (All Funds)	0	1,689,590	131,675	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,689,590	131,675	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Jeff College - Arnold Campus

Budget Unit 370104B

Bill Section 20.710

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	910,633	2,184,848	0	3,095,481	
	TRF	0.00	0	0	0	0	
	Total	0.00	910,633	2,184,848	0	3,095,481	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	910,633	2,184,848	0	3,095,481	
	TRF	0.00	0	0	0	0	
	Total	0.00	910,633	2,184,848	0	3,095,481	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Jeff College - Arnold Campus

Budget Unit 370104B

Bill Section 20.710

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	910,633	2,184,848	0	3,095,481	
			TRF	0.00	0	0	0	0	
			Total	0.00	910,633	2,184,848	0	3,095,481	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	15883	PD	0.00	(458,881)	0	0	(458,881)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11888	PD	0.00	0	(2,184,848)	0	(2,184,848)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(458,881)	(2,184,848)	0	(2,643,729)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	451,752	0	0	451,752	
			TRF	0.00	0	0	0	0	
			Total	0.00	451,752	0	0	451,752	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - Jeff College - Arnold Campus

Budget Unit 370104B
Bill Section 20.710

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,731,898	0.00	2,600,223	0.00	3,095,481	0.00	0	0.00	3,095,481	0.00	451,752	0.00
Total PSD	2,731,898	0.00	2,600,223	0.00	3,095,481	0.00	0	0.00	3,095,481	0.00	451,752	0.00
Grand Total	2,731,898	0.00	2,600,223	0.00	3,095,481	0.00	0	0.00	3,095,481	0.00	451,752	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MCC - 21st Century Teaching & Learning

Budget Unit 370105B
Bill Section 20.715

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	11,481,939	0	16,481,939
TRF	0	0	0	0
Total	5,000,000	11,481,939	0	16,481,939

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	4,724,031	0	9,724,031
TRF	0	0	0	0
Total	5,000,000	4,724,031	0	9,724,031

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. This project also involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, etc.). All upgrades will allow MCC to continue to offer a safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

3. PROGRAM LISTING (list programs included in this core funding)

Metropolitan Community College - 21st Century Teaching & Learning

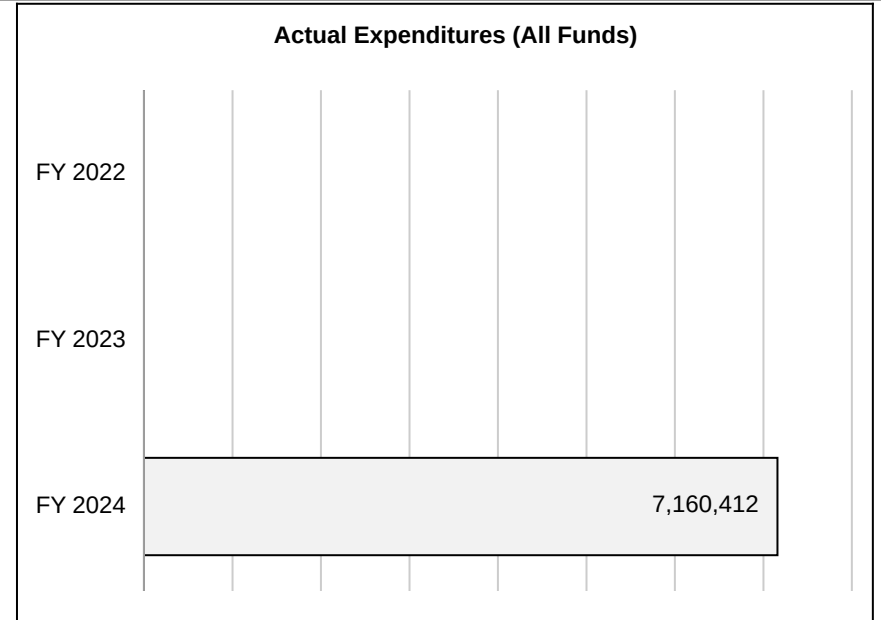
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MCC - 21st Century Teaching & Learning

Budget Unit 370105B
Bill Section 20.715

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	15,000,000	16,481,939
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	15,000,000	16,481,939
Actual Expenditures (all Fund	0	0	7,160,412	N/A
Unexpended (All Funds)	0	10,000,000	7,839,588	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,000,000	7,839,588	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370105B

State Services

CORE - DHEWD - MCC - 21st Century Teaching & Learning

Bill Section 20.715

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	11,481,939	0	16,481,939	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	11,481,939	0	16,481,939	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	11,481,939	0	16,481,939	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	11,481,939	0	16,481,939	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370105B

State Services

CORE - DHEWD - MCC - 21st Century Teaching & Learning

Bill Section 20.715

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	11,481,939	0	16,481,939	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	11,481,939	0	16,481,939	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11889	PD	0.00	0	(6,757,908)	0	(6,757,908)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(6,757,908)	0	(6,757,908)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	4,724,031	0	9,724,031	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	4,724,031	0	9,724,031	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MCC - 21st Century Teaching & Learning

Budget Unit 370105B
 Bill Section 20.715

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000,000	0.00	7,160,412	0.00	16,481,939	0.00	0	0.00	16,481,939	0.00	9,724,031	0.00
Total PSD	15,000,000	0.00	7,160,412	0.00	16,481,939	0.00	0	0.00	16,481,939	0.00	9,724,031	0.00
Grand Total	15,000,000	0.00	7,160,412	0.00	16,481,939	0.00	0	0.00	16,481,939	0.00	9,724,031	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MAC - Center for Excellence

Budget Unit 370106B
Bill Section 20.720

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	2,819,850	0	5,319,850
TRF	0	0	0	0
Total	2,500,000	2,819,850	0	5,319,850

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,161,866	0	0	2,161,866
TRF	0	0	0	0
Total	2,161,866	0	0	2,161,866

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

3. PROGRAM LISTING (list programs included in this core funding)

Mineral Area College - Center for Excellence

CORE DECISION ITEM

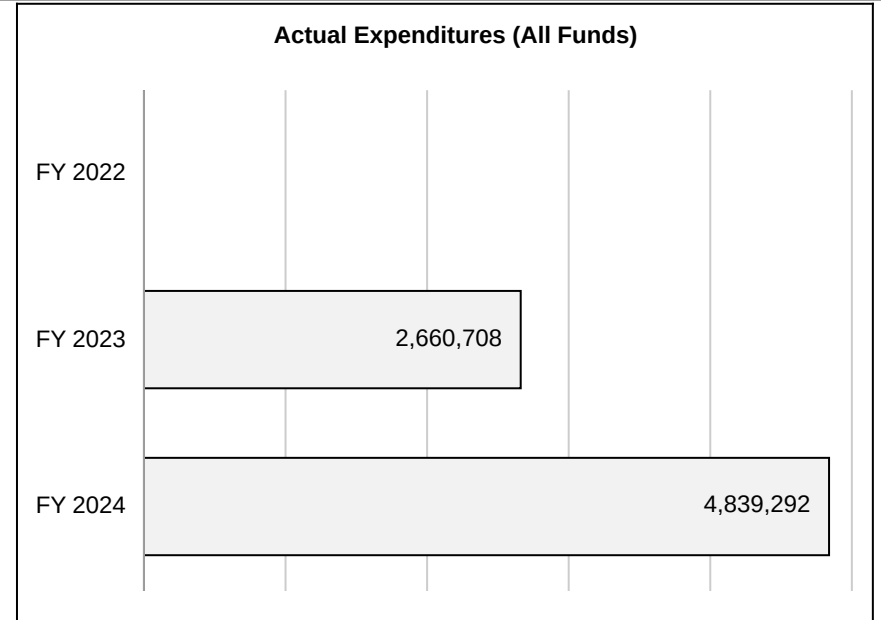
American Rescue Plan Act
State Services
CORE - DHEWD - MAC - Center for Excellence

Budget Unit 370106B

Bill Section 20.720

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	7,500,000	5,319,850
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	7,500,000	5,319,850
Actual Expenditures (all Fund	0	2,660,708	4,839,292	N/A
Unexpended (All Funds)	0	2,339,292	2,660,708	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,339,292	2,660,708	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MAC - Center for Excellence

Budget Unit 370106B

Bill Section 20.720

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	2,819,850	0	5,319,850	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,819,850	0	5,319,850	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	2,819,850	0	5,319,850	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	2,819,850	0	5,319,850	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MAC - Center for Excellence

Budget Unit 370106B

Bill Section 20.720

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,500,000	2,819,850	0	5,319,850	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,500,000	2,819,850	0	5,319,850	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	15885	PD	0.00	(338,134)	0	0	(338,134)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11892	PD	0.00	0	(2,819,850)	0	(2,819,850)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(338,134)	(2,819,850)	0	(3,157,984)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,161,866	0	0	2,161,866	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,161,866	0	0	2,161,866	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MAC - Center for Excellence

Budget Unit 370106B
 Bill Section 20.720

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,500,000	0.00	4,839,292	0.00	5,319,850	0.00	0	0.00	5,319,850	0.00	2,161,866	0.00
Total PSD	7,500,000	0.00	4,839,292	0.00	5,319,850	0.00	0	0.00	5,319,850	0.00	2,161,866	0.00
Grand Total	7,500,000	0.00	4,839,292	0.00	5,319,850	0.00	0	0.00	5,319,850	0.00	2,161,866	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MACC - Next Century Networking

Budget Unit 370107B
Bill Section 20.725

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	744,574	2,079,290	0	2,823,864
TRF	0	0	0	0
Total	744,574	2,079,290	0	2,823,864

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	744,574	1,718,744	0	2,463,318
TRF	0	0	0	0
Total	744,574	1,718,744	0	2,463,318

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

During the COVID-19 pandemic, one of the biggest challenges for residents many services region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campuses. Network infrastructure across each campus will be replaced with equipment allowing maximum performance of broadband connectivity. This will include servers, routers, switches, Wi-Fi connections, and cabling to ensure high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all residents in the region.

This project is a component of the college's overall technology master plan. Over the past year, MACC has committed more than \$300,000 to other components of the plan. As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will address this challenge and have a transformative impact on the communities of Northeast Missouri. MACC has upgraded to fiber optic internet connections at all campuses.

3. PROGRAM LISTING (list programs included in this core funding)

Moberly Area Community College - Next Century Networking

CORE DECISION ITEM

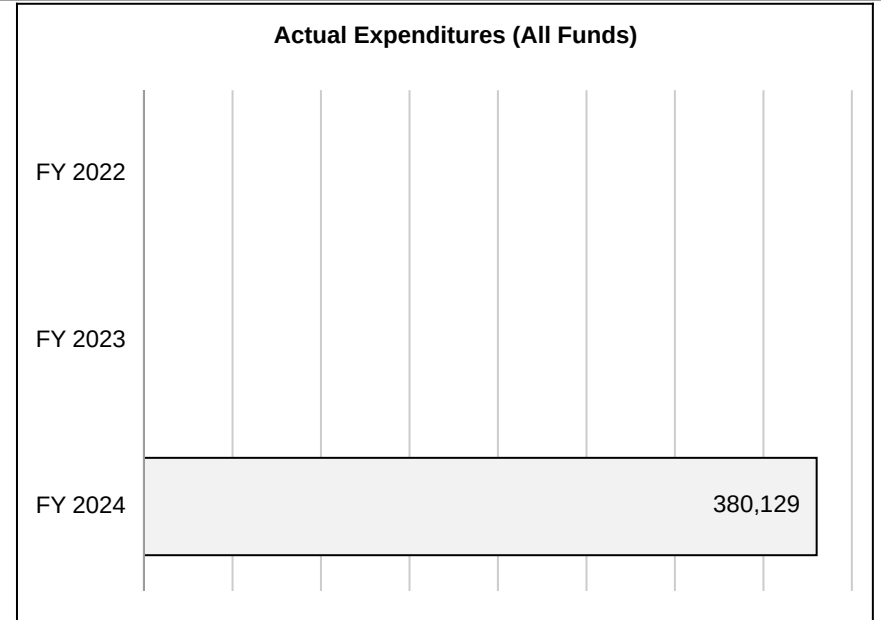
American Rescue Plan Act
State Services
CORE - DHEWD - MACC - Next Century Networking

Budget Unit 370107B

Bill Section 20.725

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,489,148	2,233,722	2,823,864
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,489,148	2,233,722	2,823,864
Actual Expenditures (all Fund	0	0	380,129	N/A
Unexpended (All Funds)	0	1,489,148	1,853,593	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,489,148	1,853,593	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MACC - Next Century Networking

Budget Unit 370107B

Bill Section 20.725

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	2,079,290	0	2,823,864	
	TRF	0.00	0	0	0	0	
	Total	0.00	744,574	2,079,290	0	2,823,864	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	2,079,290	0	2,823,864	
	TRF	0.00	0	0	0	0	
	Total	0.00	744,574	2,079,290	0	2,823,864	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MACC - Next Century Networking

Budget Unit 370107B

Bill Section 20.725

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	2,079,290	0	2,823,864	
	TRF	0.00	0	0	0	0	
	Total	0.00	744,574	2,079,290	0	2,823,864	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11893	PD	0.00	0	(360,546)	0	(360,546)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(360,546)	0	(360,546)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	744,574	1,718,744	0	2,463,318	
	TRF	0.00	0	0	0	0	
	Total	0.00	744,574	1,718,744	0	2,463,318	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370107B

State Services

CORE - DHEWD - MACC - Next Century Networking

Bill Section 20.725

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,233,722	0.00	380,129	0.00	2,823,864	0.00	0	0.00	2,823,864	0.00	2,463,318	0.00
Total PSD	2,233,722	0.00	380,129	0.00	2,823,864	0.00	0	0.00	2,823,864	0.00	2,463,318	0.00
Grand Total	2,233,722	0.00	380,129	0.00	2,823,864	0.00	0	0.00	2,823,864	0.00	2,463,318	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - NCMC - Student Center

Budget Unit 370108B
Bill Section 20.730

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	583,334	1,638,800	0	2,222,134
TRF	0	0	0	0
Total	583,334	1,638,800	0	2,222,134

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	391,776	0	0	391,776
TRF	0	0	0	0
Total	391,776	0	0	391,776

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves a 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a 2019 survey conducted by the NCMC Office of Admissions, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add new student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, information kiosks, and a computer lab to ensure that NCMC remains competitive and will highlight the commitment to student access and success.

Fifty-eight percent of NCMC students take on-ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic evolved, these students made a transition to online classes in spring 2020. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370108B

State Services

CORE - DHEWD - NCMC - Student Center

Bill Section 20.730

North Central Missouri College - Student Center

CORE DECISION ITEM

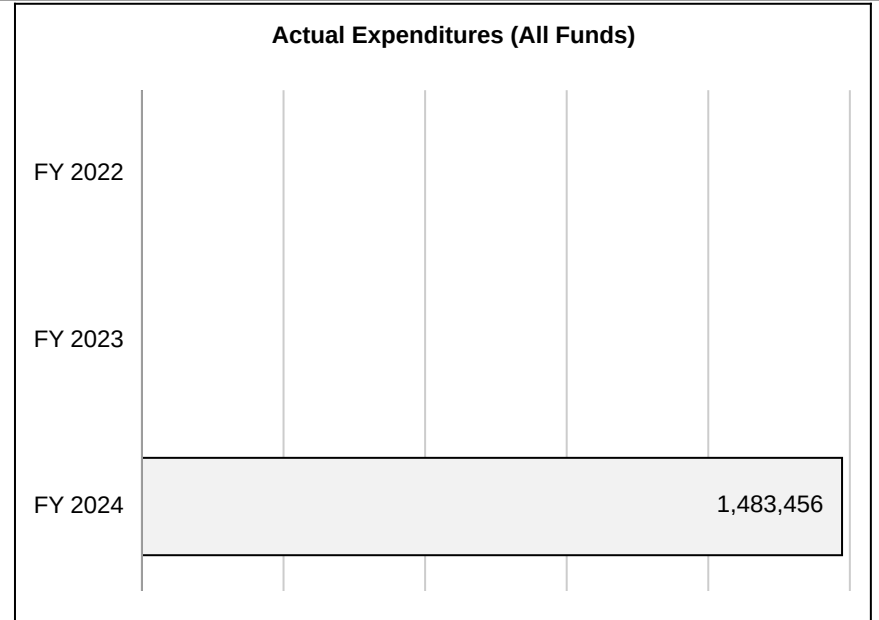
American Rescue Plan Act
State Services
CORE - DHEWD - NCMC - Student Center

Budget Unit 370108B

Bill Section 20.730

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,166,667	1,750,000	2,222,134
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,166,667	1,750,000	2,222,134
Actual Expenditures (all Fund	0	0	1,483,456	N/A
Unexpended (All Funds)	0	1,166,667	266,544	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,166,667	266,544	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - NCMC - Student Center

Budget Unit 370108B

Bill Section 20.730

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	583,334	1,638,800	0	2,222,134	
	TRF	0.00	0	0	0	0	
	Total	0.00	583,334	1,638,800	0	2,222,134	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	583,334	1,638,800	0	2,222,134	
	TRF	0.00	0	0	0	0	
	Total	0.00	583,334	1,638,800	0	2,222,134	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - NCMC - Student Center

Budget Unit 370108B

Bill Section 20.730

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	583,334	1,638,800	0	2,222,134	
			TRF	0.00	0	0	0	0	
			Total	0.00	583,334	1,638,800	0	2,222,134	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	15887	PD	0.00	(191,558)	0	0	(191,558)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11894	PD	0.00	0	(1,638,800)	0	(1,638,800)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(191,558)	(1,638,800)	0	(1,830,358)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	391,776	0	0	391,776	
			TRF	0.00	0	0	0	0	
			Total	0.00	391,776	0	0	391,776	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - NCMC - Student Center

Budget Unit 370108B
Bill Section 20.730

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	1,483,456	0.00	2,222,134	0.00	251,528	0.00	2,222,134	0.00	391,776	0.00
Total PSD	1,750,000	0.00	1,483,456	0.00	2,222,134	0.00	251,528	0.00	2,222,134	0.00	391,776	0.00
Grand Total	1,750,000	0.00	1,483,456	0.00	2,222,134	0.00	251,528	0.00	2,222,134	0.00	391,776	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370327B

CORE - DHEWD - State Tech - Heavy Equipment Program

Bill Section 20.732

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,641,698	0	14,641,698
TRF	0	0	0	0
Total	0	14,641,698	0	14,641,698

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds will be used to expand the Heavy Equipment Operations and Management program to address the statewide workforce shortage of equipment operators and to support the State's goal of significantly improving infrastructure.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Technical College - Heavy Equipment Program

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370327B

CORE - DHEWD - State Tech - Heavy Equipment Program

Bill Section 20.732

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	15,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	15,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370327B

CORE - DHEWD - State Tech - Heavy Equipment Program

Bill Section 20.732

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370327B

CORE - DHEWD - State Tech - Heavy Equipment Program

Bill Section 20.732

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 17012	PD	0.00	0	(358,302)	0	(358,302)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(358,302)	0	(358,302)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,641,698	0	14,641,698	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,641,698	0	14,641,698	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370327B

CORE - DHEWD - State Tech - Heavy Equipment Program

Bill Section 20.732

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,641,698	0.00
Total PSD	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,641,698	0.00
Grand Total	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	14,641,698	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - OTC - Workforce Center

Budget Unit 370246B
Bill Section 20.736

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	46,000,000	0	0	46,000,000
TRF	0	0	0	0
Total	46,000,000	0	0	46,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	43,516,446	0	0	43,516,446
TRF	0	0	0	0
Total	43,516,446	0	0	43,516,446
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Ozarks Technical Community College (OTC) seeks to construct a Center for Workforce & Student Success on the Springfield campus. This facility would provide needed space for student support services and programming, including services that would lead to degree attainment and employment. These services are part of the college's model that provides comprehensive support from application through employment. It would also meet the college's need for space to hold student and community events, including job fairs for local employers and apprenticeship program outreach.

This facility would support the continuation and expansion of several critical OTC support services, including writing/language/math tutoring services, testing services, and other similar services. It would also facilitate partnerships with local employers for various offerings, including potential continuing education courses and seminars among others.

3. PROGRAM LISTING (list programs included in this core funding)

Ozarks Technical Community College - Workforce and Student Success Center

CORE DECISION ITEM

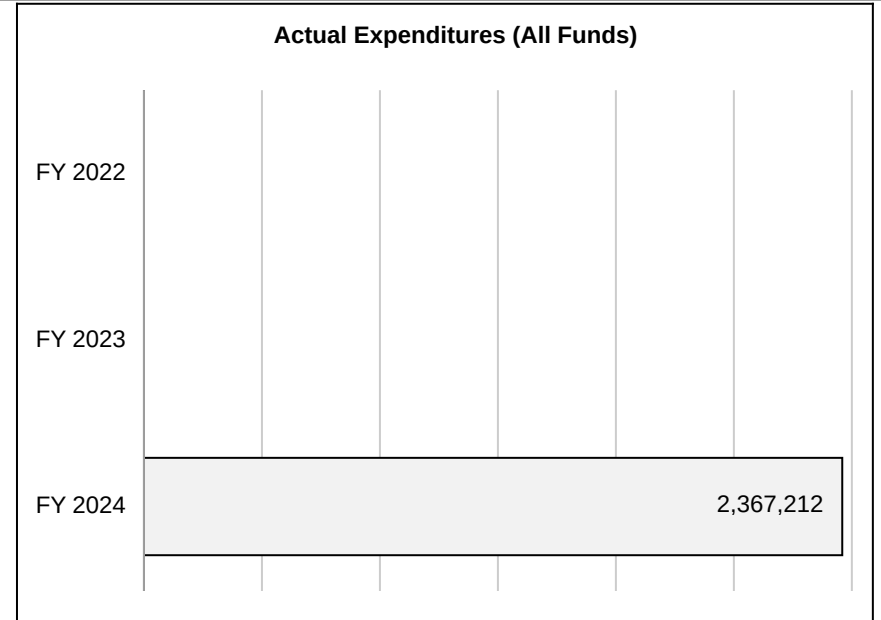
American Rescue Plan Act
State Services
CORE - DHEWD - OTC - Workforce Center

Budget Unit 370246B

Bill Section 20.736

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	11,500,000	46,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	11,500,000	46,000,000
Actual Expenditures (all Fund	0	0	2,367,212	N/A
Unexpended (All Funds)	0	0	9,132,788	N/A
Unexpended by Fund:				
General Revenue	0	0	9,132,788	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - OTC - Workforce Center

Budget Unit 370246B

Bill Section 20.736

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,000,000	0	0	46,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,000,000	0	0	46,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,000,000	0	0	46,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,000,000	0	0	46,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - OTC - Workforce Center

Budget Unit 370246B

Bill Section 20.736

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	46,000,000	0	0	46,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,000,000	0	0	46,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14834	PD	0.00	(2,483,554)	0	0	(2,483,554)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(2,483,554)	0	0	(2,483,554)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	43,516,446	0	0	43,516,446	
	TRF	0.00	0	0	0	0	
	Total	0.00	43,516,446	0	0	43,516,446	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - OTC - Workforce Center

Budget Unit 370246B
Bill Section 20.736

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,500,000	0.00	2,367,212	0.00	46,000,000	0.00	0	0.00	46,000,000	0.00	43,516,446	0.00
Total PSD	11,500,000	0.00	2,367,212	0.00	46,000,000	0.00	0	0.00	46,000,000	0.00	43,516,446	0.00
Grand Total	11,500,000	0.00	2,367,212	0.00	46,000,000	0.00	0	0.00	46,000,000	0.00	43,516,446	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B
Bill Section 20.740

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	27,000,000	0	36,000,000
TRF	0	0	0	0
Total	9,000,000	27,000,000	0	36,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	10,982,785	0	19,982,785
TRF	0	0	0	0
Total	9,000,000	10,982,785	0	19,982,785

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B
Bill Section 20.740

St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems. This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus.

This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM, BJC, Mercy and St. Charles County Health Department.

3. PROGRAM LISTING (list programs included in this core funding)

St. Charles Community College - Workforce Technical Innovation and Transformation Campus

CORE DECISION ITEM

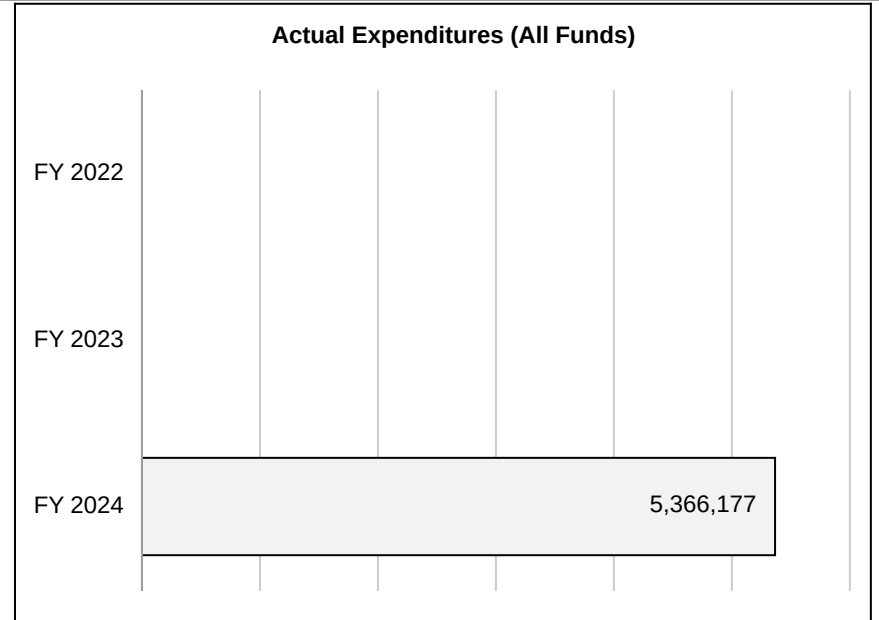
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B

Bill Section 20.740

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	18,000,000	27,000,000	36,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	18,000,000	27,000,000	36,000,000
Actual Expenditures (all Fund	0	0	5,366,177	N/A
Unexpended (All Funds)	0	18,000,000	21,633,823	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	18,000,000	21,633,823	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B

Bill Section 20.740

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	27,000,000	0	36,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,000,000	27,000,000	0	36,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	27,000,000	0	36,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,000,000	27,000,000	0	36,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B

Bill Section 20.740

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	27,000,000	0	36,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,000,000	27,000,000	0	36,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11897	PD	0.00	0	(16,017,215)	0	(16,017,215)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(16,017,215)	0	(16,017,215)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,000,000	10,982,785	0	19,982,785	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,000,000	10,982,785	0	19,982,785	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - SCCC - Workforce Tech Innovation

Budget Unit 370110B
Bill Section 20.740

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	27,000,000	0.00	5,366,177	0.00	36,000,000	0.00	1,850,752	0.00	36,000,000	0.00	19,982,785	0.00
Total PSD	27,000,000	0.00	5,366,177	0.00	36,000,000	0.00	1,850,752	0.00	36,000,000	0.00	19,982,785	0.00
Grand Total	27,000,000	0.00	5,366,177	0.00	36,000,000	0.00	1,850,752	0.00	36,000,000	0.00	19,982,785	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STLCC - Health Science Center

Budget Unit 370111B
Bill Section 20.745

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,452,776	0	17,452,776
TRF	0	0	0	0
Total	0	17,452,776	0	17,452,776

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

St. Louis Community College (STLCC) requests funds to build and equip a Health Sciences Center at the Florissant Valley Campus, a 100,000 square foot building equipped with state-of-the-art learning facilities for many in-demand health career programs in the St. Louis region. The facility will house the recently approved four-year Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology (EMT), Radiology Technology, Diagnostic Medical Sonography, and other health care programs. This building would leverage the college's experience creating the Center for Nursing and Health Sciences recently completed at the Forest Park Campus and expand it further at Florissant Valley's Campus with completion by December 2024. This project will be transformational to the St. Louis Region and have an exceptionally high impact by providing both opportunity and service to the underserved high-minority population of North St. Louis County.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Community College - Health Science Center

CORE DECISION ITEM

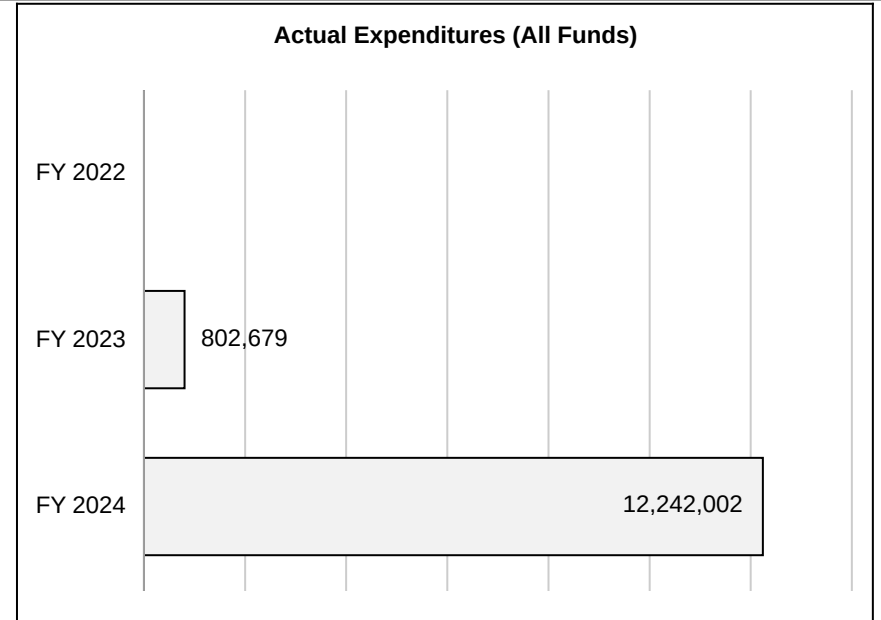
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STLCC - Health Science Center

Budget Unit 370111B

Bill Section 20.745

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	20,000,000	17,452,776
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	20,000,000	17,452,776
Actual Expenditures (all Fund	0	802,679	12,242,002	N/A
Unexpended (All Funds)	0	19,197,321	7,757,998	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	19,197,321	7,757,998	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STLCC - Health Science Center

Budget Unit 370111B

Bill Section 20.745

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,452,776	0	17,452,776	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,452,776	0	17,452,776	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,452,776	0	17,452,776	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,452,776	0	17,452,776	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STLCC - Health Science Center

Budget Unit 370111B

Bill Section 20.745

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,452,776	0	17,452,776	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,452,776	0	17,452,776	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11898	PD	0.00	0	(17,452,776)	0	(17,452,776)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(17,452,776)	0	(17,452,776)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STLCC - Health Science Center

Budget Unit 370111B
Bill Section 20.745

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	20,000,000	0.00	12,242,002	0.00	17,452,776	0.00	4,234,178	0.00	17,452,776	0.00	0	0.00
Total PSD	20,000,000	0.00	12,242,002	0.00	17,452,776	0.00	4,234,178	0.00	17,452,776	0.00	0	0.00
Grand Total	20,000,000	0.00	12,242,002	0.00	17,452,776	0.00	4,234,178	0.00	17,452,776	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370247B

CORE - DHEWD - STLCC - Wildwood Campus

Bill Section 20.746

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,802,178	0	0	40,802,178
TRF	0	0	0	0
Total	40,802,178	0	0	40,802,178

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,685,710	0	0	15,685,710
TRF	0	0	0	0
Total	15,685,710	0	0	15,685,710

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project will build and equip state-of-the-art learning facilities on STLCC's Wildwood Campus to provide the education and workforce training programs needed for in-demand healthcare and IT jobs in the St. Louis region. According to MERIC data, by 2030, there will be over 22,000 new jobs in these sectors, with an average of growth of 12.3%. The newly constructed Centers for Health Sciences and Technology Studies will significantly increase the capacity of the campus to serve some of the fastest growing areas of western St. Louis County and portions of Jefferson and Franklin Counties. Programs will be offered to meet the workforce needs of regional employers. This project will be transformational to the area, creating new and expanded education and training opportunities to benefit the surrounding communities.

The total cost of the project is \$84,000,000. The Health Sciences Center will offer several programs including: Nursing, Nuclear Medicine Technology, Magnetic Resonance Imaging, Computed Tomography, General and Vascular Ultrasound, Echocardiography, Clinical Laboratory Technology Patient Care Technician, and Medical Assistant. Program offerings in the Technology Studies Center will include several IT career pathways and stackable industry-recognized credentials and degrees that lead to good paying jobs.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Community College - Wildwood Campus

CORE DECISION ITEM

American Rescue Plan Act

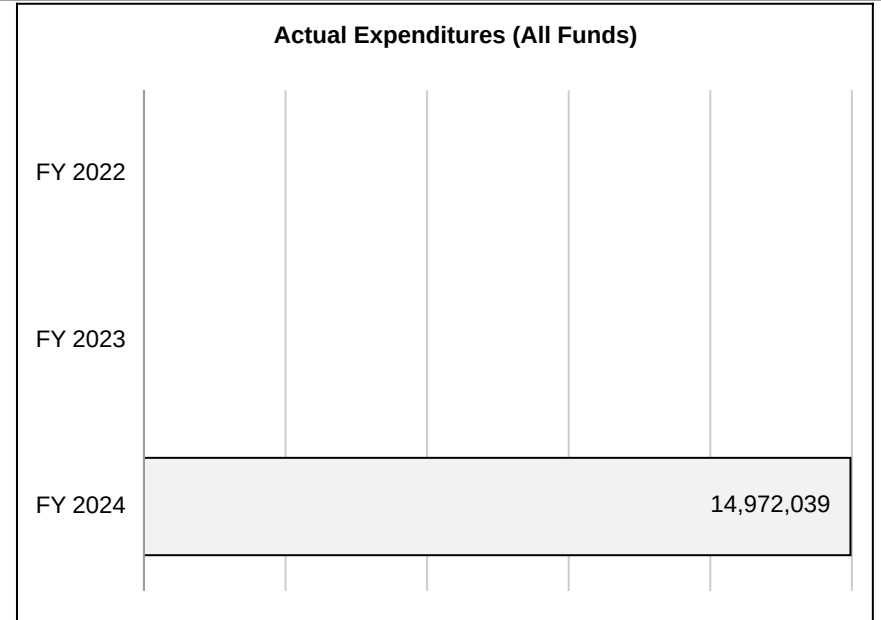
Budget Unit 370247B

CORE - DHEWD - STLCC - Wildwood Campus

Bill Section 20.746

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	21,000,000	40,802,178
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	21,000,000	40,802,178
Actual Expenditures (all Fund	0	0	14,972,039	N/A
Unexpended (All Funds)	0	0	6,027,961	N/A
Unexpended by Fund:				
General Revenue	0	0	6,027,961	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370247B

CORE - DHEWD - STLCC - Wildwood Campus

Bill Section 20.746

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,802,178	0	0	40,802,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,802,178	0	0	40,802,178	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,802,178	0	0	40,802,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,802,178	0	0	40,802,178	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370247B

CORE - DHEWD - STLCC - Wildwood Campus

Bill Section 20.746

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,802,178	0	0	40,802,178	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,802,178	0	0	40,802,178	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14839	PD	0.00	(25,116,468)	0	0	(25,116,468)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(25,116,468)	0	0	(25,116,468)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	15,685,710	0	0	15,685,710	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,685,710	0	0	15,685,710	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370247B

CORE - DHEWD - STLCC - Wildwood Campus

Bill Section 20.746

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	21,000,000	0.00	14,972,039	0.00	40,802,178	0.00	4,851,107	0.00	40,802,178	0.00	15,685,710	0.00
Total PSD	21,000,000	0.00	14,972,039	0.00	40,802,178	0.00	4,851,107	0.00	40,802,178	0.00	15,685,710	0.00
Grand Total	21,000,000	0.00	14,972,039	0.00	40,802,178	0.00	4,851,107	0.00	40,802,178	0.00	15,685,710	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370112B

State Services

CORE - DHEWD - SFCC - Adv. Ag and Transport Tech

Bill Section 20.750

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	7,500,000	0	10,000,000
TRF	0	0	0	0
Total	2,500,000	7,500,000	0	10,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,207,454	0	0	2,207,454
TRF	0	0	0	0
Total	2,207,454	0	0	2,207,454

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36.8K square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. This will address expected annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028.

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications. The success of local industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers and distribution centers.

3. PROGRAM LISTING (list programs included in this core funding)

State Fair Community College - Center for Advanced Agriculture and Transportation Technology

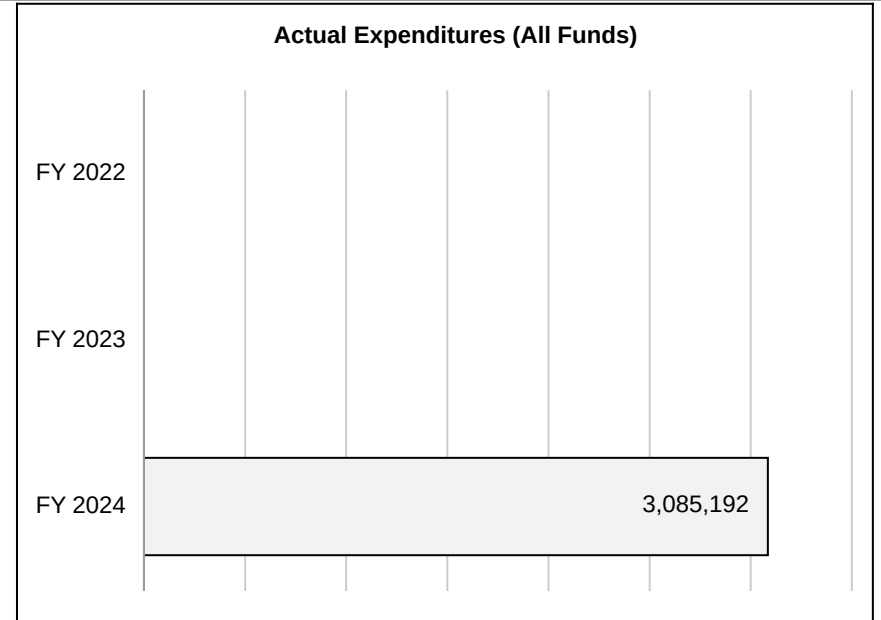
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - SFCC - Adv. Ag and Transport Tech

Budget Unit 370112B
Bill Section 20.750

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	7,500,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	7,500,000	10,000,000
Actual Expenditures (all Fund	0	0	3,085,192	N/A
Unexpended (All Funds)	0	5,000,000	4,414,809	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	4,414,809	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - SFCC - Adv. Ag and Transport Tech

Budget Unit 370112B

Bill Section 20.750

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	7,500,000	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	7,500,000	0	10,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	7,500,000	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	7,500,000	0	10,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370112B

State Services

CORE - DHEWD - SFCC - Adv. Ag and Transport Tech

Bill Section 20.750

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,500,000	7,500,000	0	10,000,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,500,000	7,500,000	0	10,000,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	15889	PD	0.00	(292,546)	0	0	(292,546)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11899	PD	0.00	0	(7,500,000)	0	(7,500,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(292,546)	(7,500,000)	0	(7,792,546)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,207,454	0	0	2,207,454	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,207,454	0	0	2,207,454	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - SFCC - Adv. Ag and Transport Tech

Budget Unit 370112B
 Bill Section 20.750

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,500,000	0.00	3,085,192	0.00	10,000,000	0.00	1,563,442	0.00	10,000,000	0.00	2,207,454	0.00
Total PSD	7,500,000	0.00	3,085,192	0.00	10,000,000	0.00	1,563,442	0.00	10,000,000	0.00	2,207,454	0.00
Grand Total	7,500,000	0.00	3,085,192	0.00	10,000,000	0.00	1,563,442	0.00	10,000,000	0.00	2,207,454	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - TRC - Technical Education Expansion

Budget Unit 370113B
Bill Section 20.755

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	1,500,000	0	2,000,000
TRF	0	0	0	0
Total	500,000	1,500,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	609,221	0	1,109,221
TRF	0	0	0	0
Total	500,000	609,221	0	1,109,221

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Three Rivers College (TRC) expansion of its main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs. Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.

3. PROGRAM LISTING (list programs included in this core funding)

Three Rivers College - Technical Education Expansion

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - TRC - Technical Education Expansion

Budget Unit 370113B
Bill Section 20.755

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,500,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,500,000	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	1,000,000	1,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	1,500,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - TRC - Technical Education Expansion

Budget Unit 370113B

Bill Section 20.755

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	1,500,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	1,500,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	1,500,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	1,500,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370113B

State Services

CORE - DHEWD - TRC - Technical Education Expansion

Bill Section 20.755

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	1,500,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	1,500,000	0	2,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11900	PD	0.00	0	(890,779)	0	(890,779)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(890,779)	0	(890,779)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	609,221	0	1,109,221	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	609,221	0	1,109,221	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - TRC - Technical Education Expansion

Budget Unit 370113B
 Bill Section 20.755

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,109,221	0.00
Total PSD	1,500,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,109,221	0.00
Grand Total	1,500,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	1,109,221	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - State Tech - Supply Chain Workforce Education

Budget Unit 370114B
Bill Section 20.760

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	29,403,060	0	39,403,060
TRF	0	0	0	0
Total	10,000,000	29,403,060	0	39,403,060

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	17,053,302	0	27,053,302
TRF	0	0	0	0
Total	10,000,000	17,053,302	0	27,053,302

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well. Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic.

3. PROGRAM LISTING (list programs included in this core funding)

State Technical College - Supply Chain Workforce Education

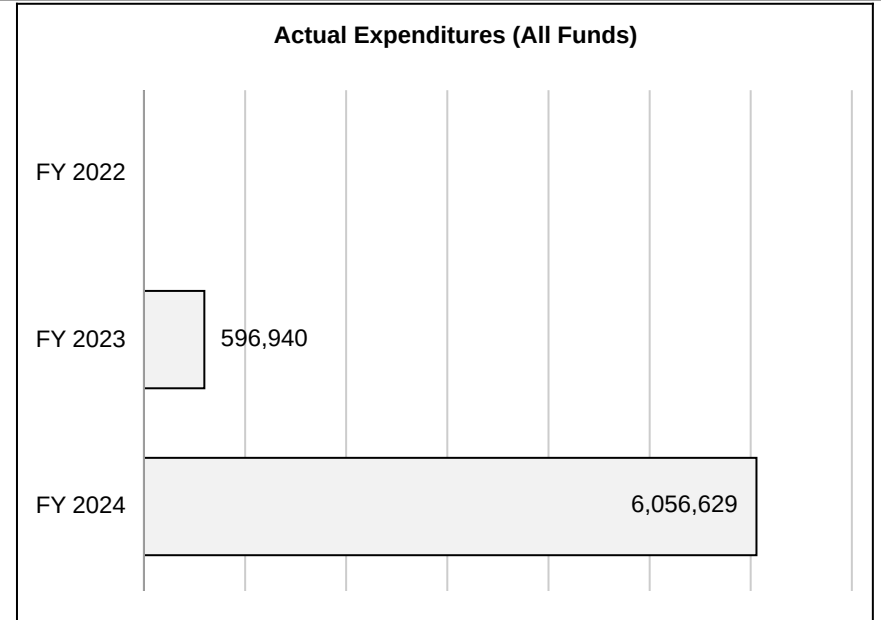
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - State Tech - Supply Chain Workforce Education

Budget Unit 370114B
Bill Section 20.760

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	30,000,000	39,403,060
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	30,000,000	39,403,060
Actual Expenditures (all Fund	0	596,940	6,056,629	N/A
Unexpended (All Funds)	0	19,403,060	23,943,371	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	19,403,060	23,943,371	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - State Tech - Supply Chain Workforce Education

Budget Unit 370114B

Bill Section 20.760

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	29,403,060	0	39,403,060	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	29,403,060	0	39,403,060	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	29,403,060	0	39,403,060	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	29,403,060	0	39,403,060	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370114B

State Services

CORE - DHEWD - State Tech - Supply Chain Workforce Education

Bill Section 20.760

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	29,403,060	0	39,403,060	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	29,403,060	0	39,403,060	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11901	PD	0.00	0	(12,349,758)	0	(12,349,758)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(12,349,758)	0	(12,349,758)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	17,053,302	0	27,053,302	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	17,053,302	0	27,053,302	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - State Tech - Supply Chain Workforce Education

Budget Unit 370114B
 Bill Section 20.760

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,000,000	0.00	6,056,629	0.00	39,403,060	0.00	0	0.00	39,403,060	0.00	27,053,302	0.00
Total PSD	30,000,000	0.00	6,056,629	0.00	39,403,060	0.00	0	0.00	39,403,060	0.00	27,053,302	0.00
Grand Total	30,000,000	0.00	6,056,629	0.00	39,403,060	0.00	0	0.00	39,403,060	0.00	27,053,302	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UCM - Humphreys Building Renovation

Budget Unit 370115B
Bill Section 20.765

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,950,000	28,092,464	0	38,042,464
TRF	0	0	0	0
Total	9,950,000	28,092,464	0	38,042,464

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,950,000	24,161,581	0	34,111,581
TRF	0	0	0	0
Total	9,950,000	24,161,581	0	34,111,581

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment. This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment. This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign.

3. PROGRAM LISTING (list programs included in this core funding)

University of Central Missouri - Humphreys Building Renovation

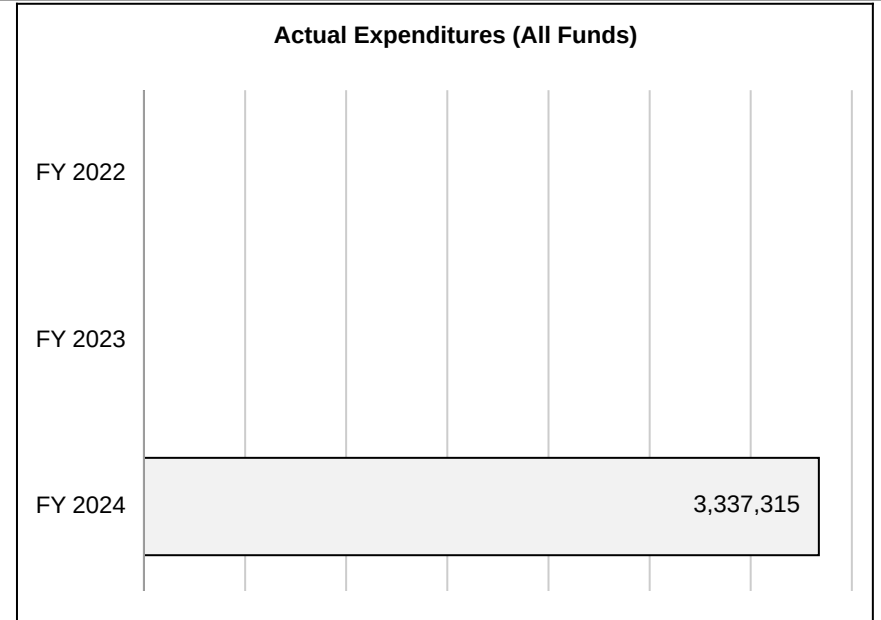
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UCM - Humphreys Building Renovation

Budget Unit 370115B
Bill Section 20.765

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	19,900,000	29,850,000	38,042,464
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	19,900,000	29,850,000	38,042,464
Actual Expenditures (all Fund	0	0	3,337,315	N/A
Unexpended (All Funds)	0	19,900,000	26,512,685	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	19,900,000	26,512,685	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UCM - Humphreys Building Renovation

Budget Unit 370115B

Bill Section 20.765

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	28,092,464	0	38,042,464	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,950,000	28,092,464	0	38,042,464	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	28,092,464	0	38,042,464	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,950,000	28,092,464	0	38,042,464	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370115B

State Services

CORE - DHEWD - UCM - Humphreys Building Renovation

Bill Section 20.765

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	28,092,464	0	38,042,464	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,950,000	28,092,464	0	38,042,464	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11902	PD	0.00	0	(3,930,883)	0	(3,930,883)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(3,930,883)	0	(3,930,883)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,950,000	24,161,581	0	34,111,581	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,950,000	24,161,581	0	34,111,581	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370115B

State Services

CORE - DHEWD - UCM - Humphreys Building Renovation

Bill Section 20.765

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,850,000	0.00	3,337,315	0.00	38,042,464	0.00	0	0.00	38,042,464	0.00	34,111,581	0.00
Total PSD	29,850,000	0.00	3,337,315	0.00	38,042,464	0.00	0	0.00	38,042,464	0.00	34,111,581	0.00
Grand Total	29,850,000	0.00	3,337,315	0.00	38,042,464	0.00	0	0.00	38,042,464	0.00	34,111,581	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370116B

State Services

CORE - DHEWD - SEMO - Demo, Construction, and Renos

Bill Section 20.770

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	0	11,000,000
TRF	0	0	0	0
Total	0	11,000,000	0	11,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	942,008	0	942,008
TRF	0	0	0	0
Total	0	942,008	0	942,008

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Southeast Missouri State University (SEMO) proposes the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs. This project presents numerous opportunities to benefit several existing, and potentially new, academic programs at the University. For example, the proposed facility includes space for a public-private partnership to enhance some of the University's health and allied health programs, and human/sport performance activities. Additionally, this partnership space could benefit the University's campus health clinic and Center for Behavioral Health and Accessibility.

The demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs specifically around classroom upgrades and improvements.

3. PROGRAM LISTING (list programs included in this core funding)

Southeast Missouri State University - Demolition, Construction, and Renovations

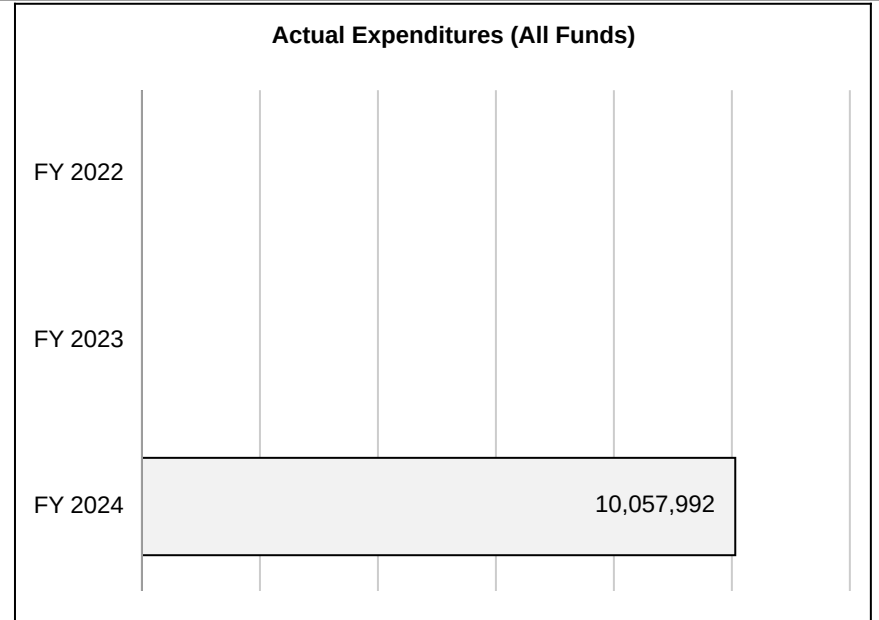
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - SEMO - Demo, Construction, and Renos

Budget Unit 370116B
Bill Section 20.770

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	11,000,000	11,000,000	11,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	11,000,000	11,000,000	11,000,000
Actual Expenditures (all Fund	0	0	10,057,992	N/A
Unexpended (All Funds)	0	11,000,000	942,008	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	11,000,000	942,008	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - SEMO - Demo, Construction, and Renos

Budget Unit 370116B

Bill Section 20.770

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370116B

State Services

CORE - DHEWD - SEMO - Demo, Construction, and Renos

Bill Section 20.770

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,000,000	0	11,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,000,000	0	11,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11903	PD	0.00	0	(10,057,992)	0	(10,057,992)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(10,057,992)	0	(10,057,992)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	942,008	0	942,008	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	942,008	0	942,008	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370116B

State Services

CORE - DHEWD - SEMO - Demo, Construction, and Renos

Bill Section 20.770

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,000,000	0.00	10,057,992	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	942,008	0.00
Total PSD	11,000,000	0.00	10,057,992	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	942,008	0.00
Grand Total	11,000,000	0.00	10,057,992	0.00	11,000,000	0.00	0	0.00	11,000,000	0.00	942,008	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370248B

CORE - DHEWD - SEMO - Health Sciences Bldg.

Bill Section 20.771

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	37,000,000	0	0	37,000,000
TRF	0	0	0	0
Total	37,000,000	0	0	37,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	37,000,000	0	0	37,000,000
TRF	0	0	0	0
Total	37,000,000	0	0	37,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Southeast Missouri State University (SEMO) requests funding for demolition; construction; related planning, design, architecture and engineering services, and project management; fixtures, equipment, systems furniture, utility work including but not limited to underground utility tunnel repair and replacement and other utility needs, and related start-up costs to construct a new, multi-story, approximate 55,000-sf Health Sciences Building on an existing site owned by the University. The project site currently includes Dearmont Dormitory (Dearmont), a 63-year-old building that is off-line and is no longer utilized by the University. As part of the project, SEMO intends to demolish Dearmont to make way for the new Health Sciences Building. The new Health Sciences Building will include classrooms, laboratories, gymnasium, offices, and meeting venues to support STEM, health, life, and allied health sciences research and academic programs.

3. PROGRAM LISTING (list programs included in this core funding)

Southeast Missouri State University - Health Sciences Building

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370248B

CORE - DHEWD - SEMO - Health Sciences Bldg.

Bill Section 20.771

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	18,500,000	37,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	18,500,000	37,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	18,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	18,500,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370248B

CORE - DHEWD - SEMO - Health Sciences Bldg.

Bill Section 20.771

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	37,000,000	0	0	37,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	37,000,000	0	0	37,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370248B

CORE - DHEWD - SEMO - Health Sciences Bldg.

Bill Section 20.771

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	37,000,000	0	0	37,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	37,000,000	0	0	37,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	37,000,000	0	0	37,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370248B

CORE - DHEWD - SEMO - Health Sciences Bldg.

Bill Section 20.771

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	18,500,000	0.00	0	0.00	37,000,000	0.00	0	0.00	37,000,000	0.00	37,000,000	0.00
Total PSD	18,500,000	0.00	0	0.00	37,000,000	0.00	0	0.00	37,000,000	0.00	37,000,000	0.00
Grand Total	18,500,000	0.00	0	0.00	37,000,000	0.00	0	0.00	37,000,000	0.00	37,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - Center for Transformational Education

Budget Unit 370117B
Bill Section 20.775

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	30,000,000	0	47,500,000
TRF	0	0	0	0
Total	17,500,000	30,000,000	0	47,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	16,244,854	0	33,744,854
TRF	0	0	0	0
Total	17,500,000	16,244,854	0	33,744,854

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$60 - \$100 million.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State University - Center for Transformational Education

CORE DECISION ITEM

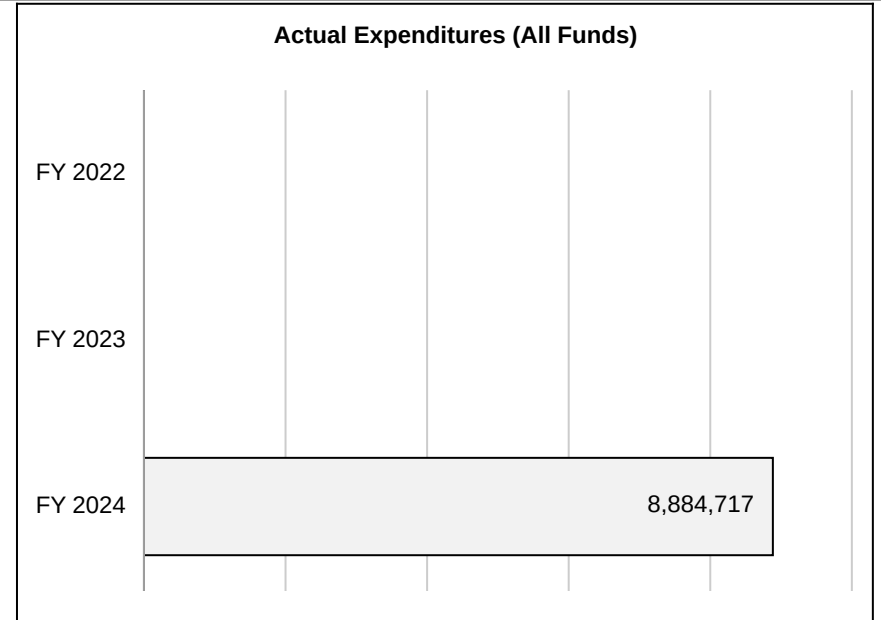
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - Center for Transformational Education

Budget Unit 370117B

Bill Section 20.775

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	30,000,000	47,500,000	47,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	30,000,000	47,500,000	47,500,000
Actual Expenditures (all Fund	0	0	8,884,717	N/A
Unexpended (All Funds)	0	30,000,000	38,615,283	N/A
Unexpended by Fund:				
General Revenue	0	0	17,500,000	N/A
Federal	0	30,000,000	21,115,283	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - Center for Transformational Education

Budget Unit 370117B

Bill Section 20.775

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	30,000,000	0	47,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	30,000,000	0	47,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	30,000,000	0	47,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	30,000,000	0	47,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - Center for Transformational Education

Budget Unit 370117B

Bill Section 20.775

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	30,000,000	0	47,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	30,000,000	0	47,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11904	PD	0.00	0	(13,755,146)	0	(13,755,146)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(13,755,146)	0	(13,755,146)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	16,244,854	0	33,744,854	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	16,244,854	0	33,744,854	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSU - Center for Transformational Education

Budget Unit 370117B
Bill Section 20.775

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	47,500,000	0.00	8,884,717	0.00	47,500,000	0.00	0	0.00	47,500,000	0.00	33,744,854	0.00
Total PSD	47,500,000	0.00	8,884,717	0.00	47,500,000	0.00	0	0.00	47,500,000	0.00	33,744,854	0.00
Grand Total	47,500,000	0.00	8,884,717	0.00	47,500,000	0.00	0	0.00	47,500,000	0.00	33,744,854	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370259B

CORE - DHEWD - MSU - Judith Enyeart Reynolds Complex

Bill Section 20.776

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	0	0	17,500,000
TRF	0	0	0	0
Total	17,500,000	0	0	17,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	0	0	17,500,000
TRF	0	0	0	0
Total	17,500,000	0	0	17,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The new complex will replace one building and renovate another. The building that will be replaced was originally constructed as a military facility at Camp Crowder in Neosho and relocated to Missouri State University's campus after World War II. The building has reached end-of-life with significant deferred maintenance issues including critical life-safety systems and accessibility. Constructed in 1967, the building that will be renovated also has deferred maintenance needs including life safety improvements, building envelope repairs, new interior lighting, cosmetic upgrades, and renovations to resolve accessibility of building access and restrooms. The new and renovated buildings will include state-of-the-art learning spaces. The total cost of the project is \$35 million. Missouri State respectfully requests a one-time appropriation of \$17.5 million in state funds, which the university will match on a 50/50 basis. This request replaces the second year of funding for Missouri State's original project, the Center for Transformational Education for Life, Physical and Health Sciences. The dollar amount is the same

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State University - Judith Enyeart Reynolds Complex

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370259B

CORE - DHEWD - MSU - Judith Enyeart Reynolds Complex

Bill Section 20.776

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	17,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	17,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370259B

CORE - DHEWD - MSU - Judith Enyeart Reynolds Complex

Bill Section 20.776

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	0	0	17,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	0	0	17,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370259B

CORE - DHEWD - MSU - Judith Enyeart Reynolds Complex

Bill Section 20.776

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	0	0	17,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	0	0	17,500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370259B

CORE - DHEWD - MSU - Judith Enyeart Reynolds Complex

Bill Section 20.776

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	17,500,000	0.00	0	0.00	17,500,000	0.00	17,500,000	0.00
Total PSD	0	0.00	0	0.00	17,500,000	0.00	0	0.00	17,500,000	0.00	17,500,000	0.00
Grand Total	0	0.00	0	0.00	17,500,000	0.00	0	0.00	17,500,000	0.00	17,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - LU - Health Sciences & Crisis Center

Budget Unit 370118B
Bill Section 20.780

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	30,000,000	0	40,000,000
TRF	0	0	0	0
Total	10,000,000	30,000,000	0	40,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	28,448,835	0	38,448,835
TRF	0	0	0	0
Total	10,000,000	28,448,835	0	38,448,835

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

3. PROGRAM LISTING (list programs included in this core funding)

Lincoln University - Health Sciences & Crisis Center

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - LU - Health Sciences & Crisis Center

Budget Unit 370118B

Bill Section 20.780

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	20,000,000	30,000,000	40,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	20,000,000	30,000,000	40,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	20,000,000	30,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	20,000,000	30,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - LU - Health Sciences & Crisis Center

Budget Unit 370118B

Bill Section 20.780

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	30,000,000	0	40,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	30,000,000	0	40,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	30,000,000	0	40,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	30,000,000	0	40,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - LU - Health Sciences & Crisis Center

Budget Unit 370118B

Bill Section 20.780

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	30,000,000	0	40,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	30,000,000	0	40,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11905	PD	0.00	0	(1,551,165)	0	(1,551,165)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,551,165)	0	(1,551,165)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	28,448,835	0	38,448,835	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	28,448,835	0	38,448,835	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - LU - Health Sciences & Crisis Center

Budget Unit 370118B
Bill Section 20.780

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,000,000	0.00	0	0.00	40,000,000	0.00	0	0.00	40,000,000	0.00	38,448,835	0.00
Total PSD	30,000,000	0.00	0	0.00	40,000,000	0.00	0	0.00	40,000,000	0.00	38,448,835	0.00
Grand Total	30,000,000	0.00	0	0.00	40,000,000	0.00	0	0.00	40,000,000	0.00	38,448,835	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - TSU - Kirk Student Access & Success Center

Budget Unit 370119B
Bill Section 20.785

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,434,284	0	14,434,284
TRF	0	0	0	0
Total	0	14,434,284	0	14,434,284

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,167,121	0	6,167,121
TRF	0	0	0	0
Total	0	6,167,121	0	6,167,121

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19. These students being more likely to feel overwhelmed and less prepared academically and socially, they are also less likely to seek out help due to stereotype threat and self-stigma. In addition, students from marginalized communities often do not know what they should be getting from their college experience or how to get the resources they need. To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits

3. PROGRAM LISTING (list programs included in this core funding)

Truman State University - Kirk Student Access & Success Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

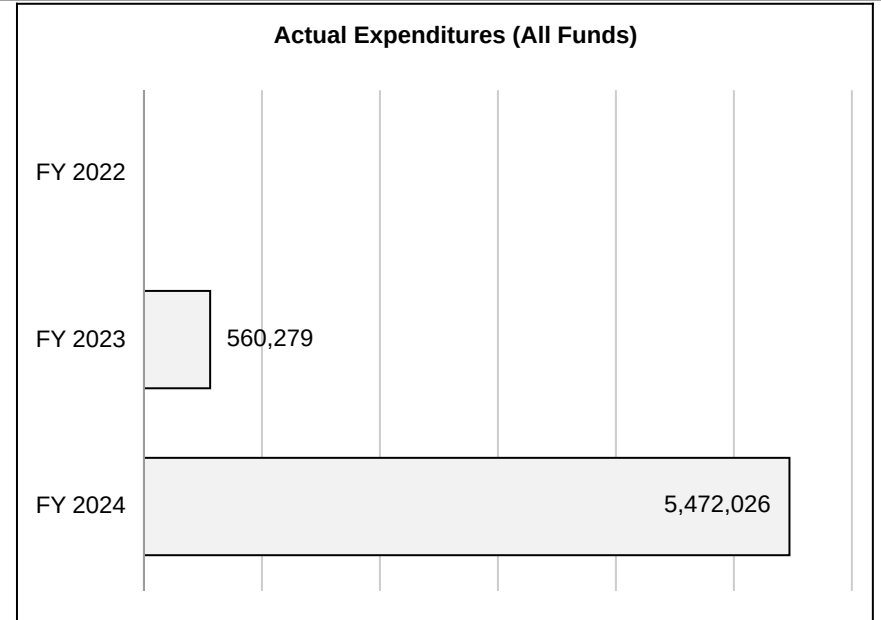
State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,517,500	15,767,500	14,434,284
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,517,500	15,767,500	14,434,284
Actual Expenditures (all Fund	0	560,279	5,472,026	N/A
Unexpended (All Funds)	0	9,957,221	10,295,474	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	9,957,221	10,295,474	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,434,284	0	14,434,284	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,434,284	0	14,434,284	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,434,284	0	14,434,284	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,434,284	0	14,434,284	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	14,434,284	0	14,434,284	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,434,284	0	14,434,284	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11906	PD	0.00	0	(8,267,163)	0	(8,267,163)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(8,267,163)	0	(8,267,163)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,167,121	0	6,167,121	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,167,121	0	6,167,121	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370119B

State Services

CORE - DHEWD - TSU - Kirk Student Access & Success Center

Bill Section 20.785

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,767,500	0.00	5,472,026	0.00	14,434,284	0.00	1,706,548	0.00	14,434,284	0.00	6,167,121	0.00
Total PSD	15,767,500	0.00	5,472,026	0.00	14,434,284	0.00	1,706,548	0.00	14,434,284	0.00	6,167,121	0.00
Grand Total	15,767,500	0.00	5,472,026	0.00	14,434,284	0.00	1,706,548	0.00	14,434,284	0.00	6,167,121	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370260B

CORE - DHEWD - TSU - HVAC System Improvements

Bill Section 20.786

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,250,000	0	0	5,250,000
TRF	0	0	0	0
Total	5,250,000	0	0	5,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,250,000	0	0	5,250,000
TRF	0	0	0	0
Total	5,250,000	0	0	5,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Several facilities are in need of heating and cooling upgrades to replace old systems and provide adequate ventilation. HVAC systems in three major buildings are 35 – 45 years old and subject to failure. Cooling towers and chillers would be replaced as well as air handling units. A major goal is to ensure that air circulation is upgraded to current standards. This includes increased fresh air intake to improve air quality in classrooms as well as offices and common spaces. This project would provide operational cost-savings via more efficient HVAC units including replacement of obsolete campus central heating plant equipment. This project can be completed by the 2026 deadline for expenditure of funds.

Truman has engaged an engineering firm to develop detailed specifications for this work. The request is based on the costs for recent similar work on campus which has been escalated using recent construction inflation rates. Projected costs include replacement of chillers, repairs to cooling towers, and new air handling units designed to regulate and enhance air flow in the buildings.

3. PROGRAM LISTING (list programs included in this core funding)

Truman State University - Multi-location HVAC System Improvements

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370260B

CORE - DHEWD - TSU - HVAC System Improvements

Bill Section 20.786

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	5,250,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	5,250,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370260B

CORE - DHEWD - TSU - HVAC System Improvements

Bill Section 20.786

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,250,000	0	0	5,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,250,000	0	0	5,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,250,000	0	0	5,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,250,000	0	0	5,250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370260B

CORE - DHEWD - TSU - HVAC System Improvements

Bill Section 20.786

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,250,000	0	0	5,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,250,000	0	0	5,250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,250,000	0	0	5,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,250,000	0	0	5,250,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370260B

CORE - DHEWD - TSU - HVAC System Improvements

Bill Section 20.786

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,250,000	0.00	0	0.00	5,250,000	0.00	5,250,000	0.00
Total PSD	0	0.00	0	0.00	5,250,000	0.00	0	0.00	5,250,000	0.00	5,250,000	0.00
Grand Total	0	0.00	0	0.00	5,250,000	0.00	0	0.00	5,250,000	0.00	5,250,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - NWMSU - Martindale Hall

Budget Unit 370121B
Bill Section 20.790

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000
TRF	0	0	0	0
Total	0	8,500,000	0	8,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,379,391	0	6,379,391
TRF	0	0	0	0
Total	0	6,379,391	0	6,379,391

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Martindale Hall is home to the Northwest Missouri State University (Northwest) School of Health Science and Wellness (HSW). The aging structure originally opened in 1926 as the University gymnasium and was renovated and repurposed for academics in 1973-1975. The building serves as the central office location of HSW and includes four classrooms and learning activity spaces. Due to both growing demand and expanded healthcare offerings, HSW faculty and academic spaces are also housed in other locations across campus in a piecemeal fashion, reducing efficiencies and resulting in a decentralized faculty and student population. Total project cost is \$17,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

Northwest Missouri State University - Martindale Hall

CORE DECISION ITEM

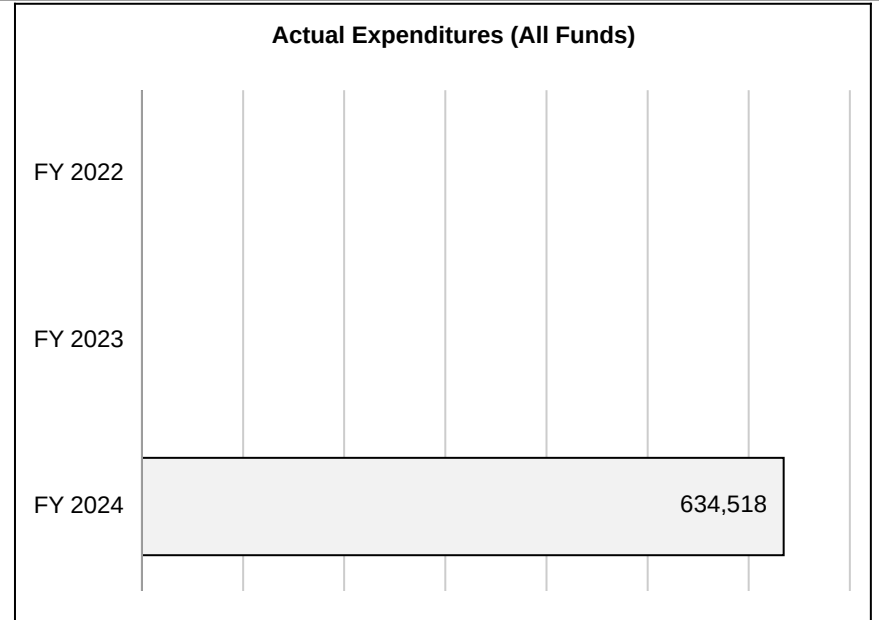
American Rescue Plan Act
State Services
CORE - DHEWD - NWMSU - Martindale Hall

Budget Unit 370121B

Bill Section 20.790

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	8,500,000	8,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	8,500,000	8,500,000	8,500,000
Actual Expenditures (all Fund	0	0	634,518	N/A
Unexpended (All Funds)	0	8,500,000	7,865,482	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,500,000	7,865,482	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - NWMSU - Martindale Hall

Budget Unit 370121B

Bill Section 20.790

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,500,000	0	8,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,500,000	0	8,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,500,000	0	8,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,500,000	0	8,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - NWMSU - Martindale Hall

Budget Unit 370121B

Bill Section 20.790

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,500,000	0	8,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,500,000	0	8,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12180	PD	0.00	0	(2,120,609)	0	(2,120,609)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,120,609)	0	(2,120,609)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,379,391	0	6,379,391	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,379,391	0	6,379,391	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - NWMSU - Martindale Hall

Budget Unit 370121B
 Bill Section 20.790

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,500,000	0.00	634,518	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	6,379,391	0.00
Total PSD	8,500,000	0.00	634,518	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	6,379,391	0.00
Grand Total	8,500,000	0.00	634,518	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	6,379,391	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370250B

CORE - DHEWD - NWMSU - Energy Infrastructure

Bill Section 20.791

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000,000	0	0	50,000,000
TRF	0	0	0	0
Total	50,000,000	0	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	48,206,697	0	0	48,206,697
TRF	0	0	0	0
Total	48,206,697	0	0	48,206,697

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Northwest Missouri State University is undertaking a Central Plant Modernization and Energy Infrastructure Efficiencies project. The project scope includes design and implementation of upgrades to the Northwest Central Plant, structures across campus, equipment, and the utility distribution system for improved energy efficiency, operations and maintenance reliability along with a reduction in emissions, utility costs, distribution losses and water consumption. The Central Plant provides cooling, steam heating and hot water to 75 percent of campus and the objective is to ensure the safe, adequate, reliable, and cost-effective operation for delivering heating and cooling utilities on a long-term and sustainable basis. The Energy Infrastructure addresses high priority upgrades including HVAC, electrical, distribution, domestic water, sanitary sewer and storm water management.

The total cost of the project is \$100,000,000, of which \$50,000,000 will be matched by the institution.

3. PROGRAM LISTING (list programs included in this core funding)

Northwest Missouri State University - Energy Infrastructure

CORE DECISION ITEM

American Rescue Plan Act

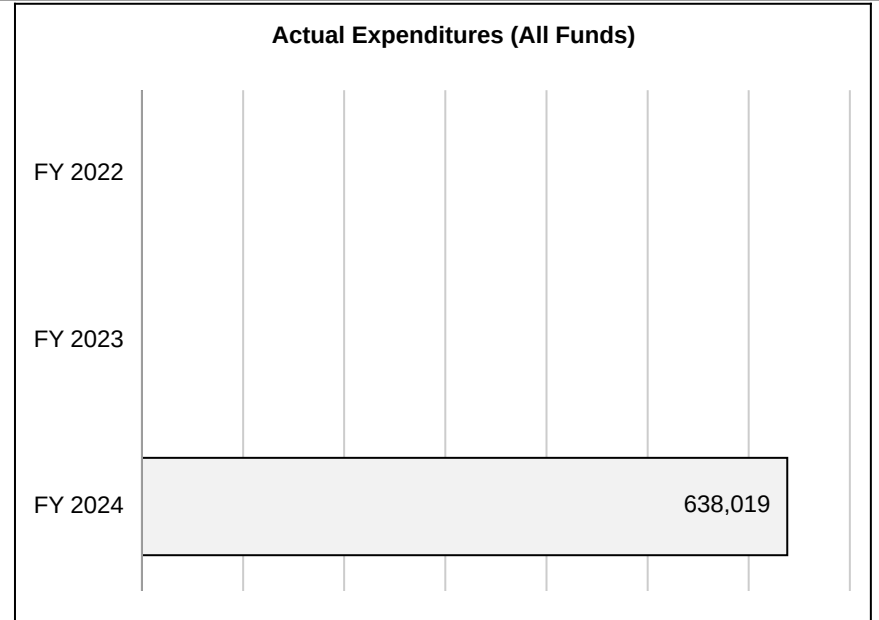
Budget Unit 370250B

CORE - DHEWD - NWMSU - Energy Infrastructure

Bill Section 20.791

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	25,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	25,000,000	50,000,000
Actual Expenditures (all Fund	0	0	638,019	N/A
Unexpended (All Funds)	0	0	24,361,981	N/A
Unexpended by Fund:				
General Revenue	0	0	24,361,981	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370250B

CORE - DHEWD - NWMSU - Energy Infrastructure

Bill Section 20.791

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370250B

CORE - DHEWD - NWMSU - Energy Infrastructure

Bill Section 20.791

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14841	PD	0.00	(1,793,303)	0	0	(1,793,303)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(1,793,303)	0	0	(1,793,303)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	48,206,697	0	0	48,206,697	
	TRF	0.00	0	0	0	0	
	Total	0.00	48,206,697	0	0	48,206,697	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370250B

CORE - DHEWD - NWMSU - Energy Infrastructure

Bill Section 20.791

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,000,000	0.00	638,019	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	48,206,697	0.00
Total PSD	25,000,000	0.00	638,019	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	48,206,697	0.00
Grand Total	25,000,000	0.00	638,019	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	48,206,697	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Budget Unit 370122B
Bill Section 20.795

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,500,000	22,500,000	0	30,000,000
TRF	0	0	0	0
Total	7,500,000	22,500,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,500,000	18,870,334	0	26,370,334
TRF	0	0	0	0
Total	7,500,000	18,870,334	0	26,370,334

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.

This new investment will address and fill critical needs including the following areas and occupations:

- Registered Nurses (BSN)
- Registered Nurses (MSN)
- Radiologic Technicians
- EMT/Paramedics

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370122B

Public Health / Negative Economic Impact

CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Bill Section 20.795

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Southern State University - Health Science, Technology, and Innovation Center

CORE DECISION ITEM

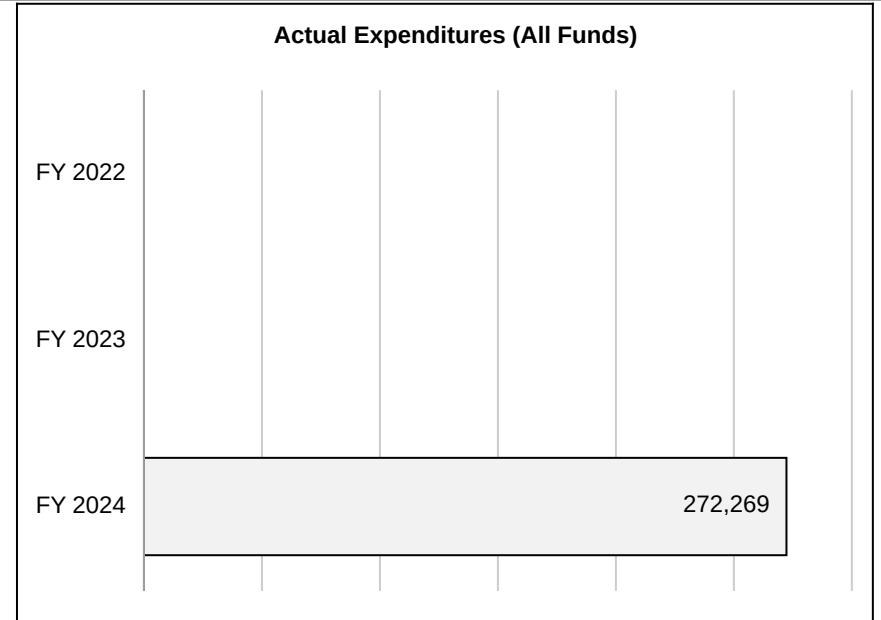
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Budget Unit 370122B

Bill Section 20.795

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	15,000,000	22,500,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,000,000	22,500,000	30,000,000
Actual Expenditures (all Fund	0	0	272,269	N/A
Unexpended (All Funds)	0	15,000,000	22,227,732	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	15,000,000	22,227,732	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Budget Unit 370122B

Bill Section 20.795

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	22,500,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	22,500,000	0	30,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	22,500,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	22,500,000	0	30,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Budget Unit 370122B

Bill Section 20.795

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	22,500,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	22,500,000	0	30,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11909	PD	0.00	0	(3,629,666)	0	(3,629,666)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(3,629,666)	0	(3,629,666)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	18,870,334	0	26,370,334	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	18,870,334	0	26,370,334	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - MSSU - Health Science, Tech, and Innovation

Budget Unit 370122B
Bill Section 20.795

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,500,000	0.00	272,269	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	26,370,334	0.00
Total PSD	22,500,000	0.00	272,269	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	26,370,334	0.00
Grand Total	22,500,000	0.00	272,269	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	26,370,334	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MWSU - Convergent Tech Alliance Center

Budget Unit 370123B
Bill Section 20.800

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,500,000	0	7,500,000
TRF	0	0	0	0
Total	0	7,500,000	0	7,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Convergent Technology Alliance Center (C-TAC), will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure. Missouri Western State University (MWSU) and North Central Missouri College (NCMC) are collaborating by aligning their educational priorities to launch a high demand and sustainable workforce development initiative targeting St. Joseph and the Northwest Missouri communities. Northwest Missouri's manufacturers are in need of a diversified workforce. In St. Joseph, 25% of workers are employed with skilled positions in the creation and manufacture of food products, biotechnology and agriculture technology, industrial products, and heavy construction industries. St. Joseph is the third largest exporter in the state after Kansas City and St. Louis. The major industrial producers in the area have amplified requests to hire individuals with middle and advanced understanding of these technically based industries. By combining institutional resources through C-TAC, the center will be able to provide the services that are needed by local industries.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Western State University - Convergent Technology Alliance Center (C-TAC)

CORE DECISION ITEM

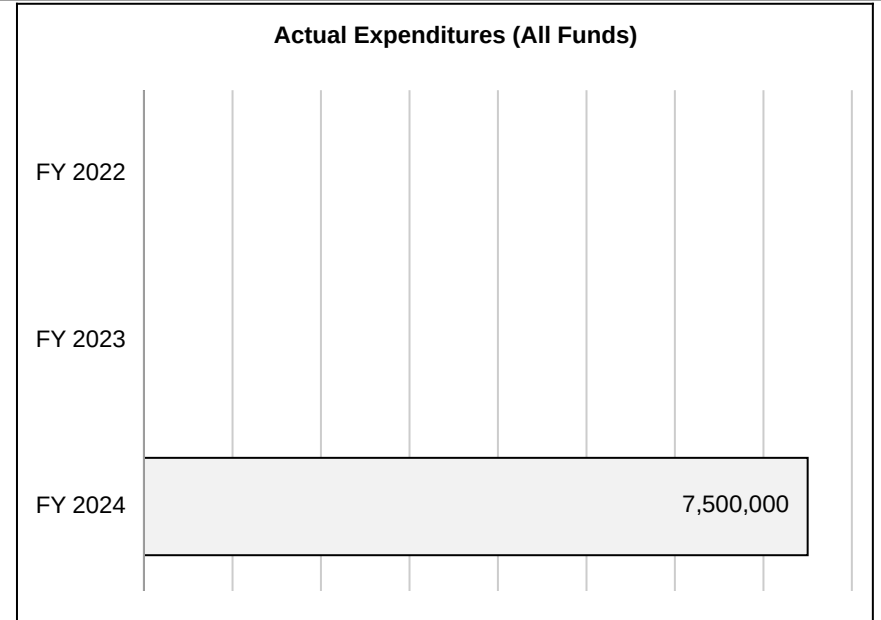
American Rescue Plan Act
State Services
CORE - DHEWD - MWSU - Convergent Tech Alliance Center

Budget Unit 370123B

Bill Section 20.800

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	5,000,000	7,500,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	7,500,000	7,500,000
Actual Expenditures (all Fund	0	0	7,500,000	N/A
Unexpended (All Funds)	0	5,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	5,000,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MWSU - Convergent Tech Alliance Center

Budget Unit 370123B

Bill Section 20.800

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,500,000	0	7,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,500,000	0	7,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,500,000	0	7,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,500,000	0	7,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370123B

State Services

CORE - DHEWD - MWSU - Convergent Tech Alliance Center

Bill Section 20.800

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,500,000	0	7,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,500,000	0	7,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11910	PD	0.00	0	(7,500,000)	0	(7,500,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(7,500,000)	0	(7,500,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MWSU - Convergent Tech Alliance Center

Budget Unit 370123B
 Bill Section 20.800

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	0	0.00	7,500,000	0.00	0	0.00
Total PSD	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	0	0.00	7,500,000	0.00	0	0.00
Grand Total	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	0	0.00	7,500,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,395,380	0	0	2,395,380
TRF	0	0	0	0
Total	2,395,380	0	0	2,395,380

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Built in 1968, the library at Missouri Western State University (MWSU), has not received or engaged in renovation since 1988. The proposed renovation will entail a limited alteration of the mechanical and structural elements such as improved acoustic dampening, and will focus on addressing fixed-space seating by creating flexible learning configurations, bookable spaces to accommodate student learning in expanded hours, all allowing greater accessibility for students with ADA needs. Additionally, the campus lacks a "model classroom" environment as well as a creative design space that is available to traditional and adult learners, and this proposal would allow for the creation of both as a part of this one-time allocations. Lastly, the current library space limits community access and outreach, and the proposed redesign would improve service to partners as well as provide access to unique collections and archives for community members.

Assumptions relating to this request include institutionally tracked and reported data on the current library usage, collection access usage, on-site student technology and network access, current enrollment in courses requiring group, applied learning, and information literacy access, rate of requests for tutoring and information support during "off" hours. The reallocation and proposed renovation will allow the campus to offer off-peak hour access to student success supports and will increase access to physical and technological resources for individuals with disabilities. This request includes purchases of physical furnishings utilizing cost-estimates for materials and equipment that are necessarily new as a part of the permanent transformation of this improved space.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Western State University - Library Hub for Student Success

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	2,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 15932	PD	0.00	(104,620)	0	0	(104,620)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(104,620)	0	0	(104,620)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,395,380	0	0	2,395,380	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,395,380	0	0	2,395,380	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370261B

CORE - DHEWD-MWSU - Library Hub for Student Success

Bill Section 20.801

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,395,380	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,395,380	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,395,380	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - HSSU - STEM Academic Building

Budget Unit 370124B
Bill Section 20.805

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,750,000	23,250,000	0	31,000,000
TRF	0	0	0	0
Total	7,750,000	23,250,000	0	31,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,750,000	20,109,579	0	27,859,579
TRF	0	0	0	0
Total	7,750,000	20,109,579	0	27,859,579

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the General Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

3. PROGRAM LISTING (list programs included in this core funding)

Harris-Stowe State University - STEM Academic Building

CORE DECISION ITEM

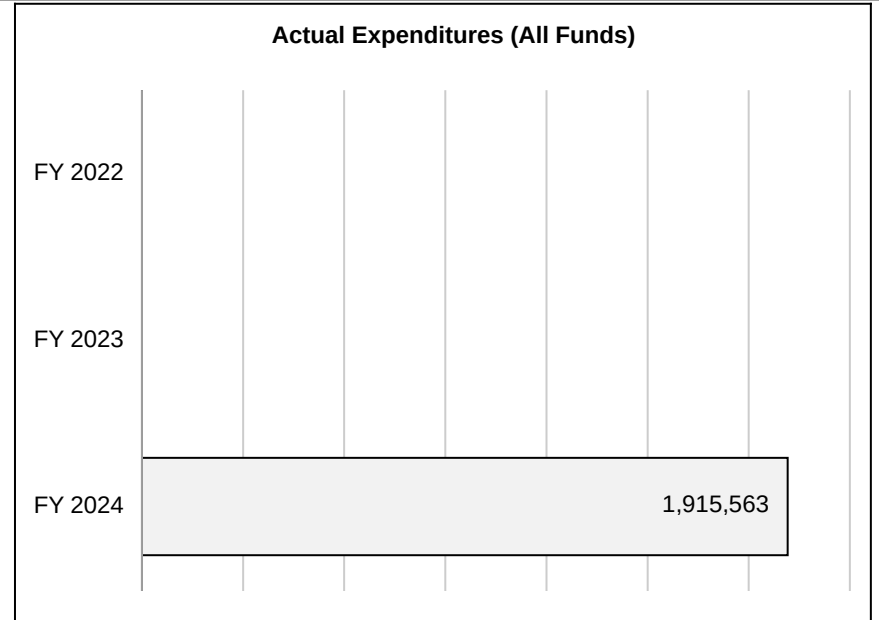
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - HSSU - STEM Academic Building

Budget Unit 370124B

Bill Section 20.805

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	15,500,000	23,250,000	31,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,500,000	23,250,000	31,000,000
Actual Expenditures (all Fund	0	0	1,915,563	N/A
Unexpended (All Funds)	0	15,500,000	21,334,437	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	15,500,000	21,334,437	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - HSSU - STEM Academic Building

Budget Unit 370124B

Bill Section 20.805

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,750,000	23,250,000	0	31,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,750,000	23,250,000	0	31,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,750,000	23,250,000	0	31,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,750,000	23,250,000	0	31,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - HSSU - STEM Academic Building

Budget Unit 370124B

Bill Section 20.805

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,750,000	23,250,000	0	31,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,750,000	23,250,000	0	31,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11915	PD	0.00	0	(3,140,421)	0	(3,140,421)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(3,140,421)	0	(3,140,421)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,750,000	20,109,579	0	27,859,579	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,750,000	20,109,579	0	27,859,579	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - HSSU - STEM Academic Building

Budget Unit 370124B
Bill Section 20.805

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,250,000	0.00	1,915,563	0.00	31,000,000	0.00	0	0.00	31,000,000	0.00	27,859,579	0.00
Total PSD	23,250,000	0.00	1,915,563	0.00	31,000,000	0.00	0	0.00	31,000,000	0.00	27,859,579	0.00
Grand Total	23,250,000	0.00	1,915,563	0.00	31,000,000	0.00	0	0.00	31,000,000	0.00	27,859,579	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMC - NextGen Precision Health

Budget Unit 370125B
Bill Section 20.815

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	104,500,000	33,777,358	0	138,277,358
TRF	0	0	0	0
Total	104,500,000	33,777,358	0	138,277,358

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,593,125	0	0	30,593,125
TRF	0	0	0	0
Total	30,593,125	0	0	30,593,125

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state. Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri - NextGen Precision Health

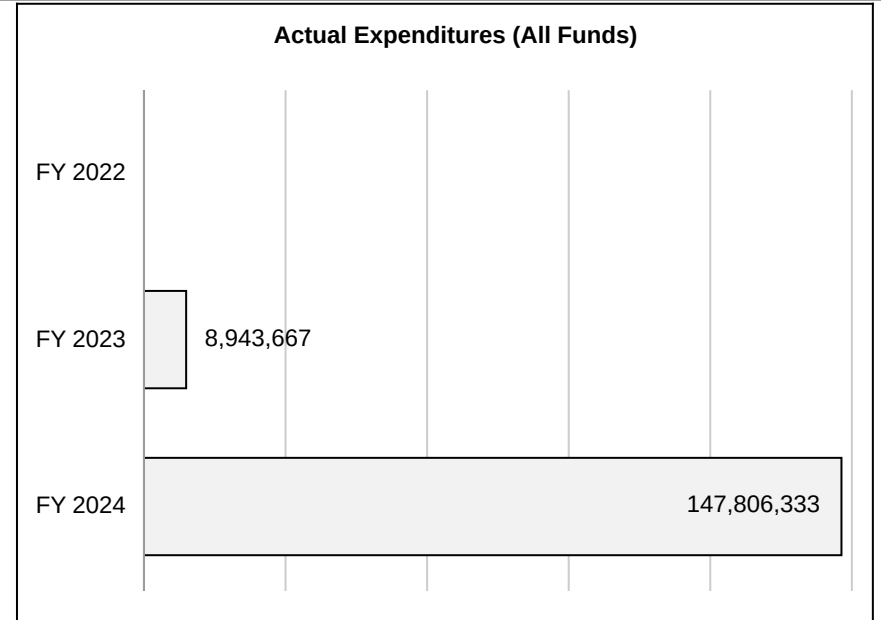
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMC - NextGen Precision Health

Budget Unit 370125B
Bill Section 20.815

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	104,500,000	156,750,000	138,277,358
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	104,500,000	156,750,000	138,277,358
Actual Expenditures (all Fund	0	8,943,667	147,806,333	N/A
Unexpended (All Funds)	0	95,556,333	8,943,667	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	95,556,333	8,943,667	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMC - NextGen Precision Health

Budget Unit 370125B
 Bill Section 20.815

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	104,500,000	33,777,358	0	138,277,358	
	TRF	0.00	0	0	0	0	
	Total	0.00	104,500,000	33,777,358	0	138,277,358	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	104,500,000	33,777,358	0	138,277,358	
	TRF	0.00	0	0	0	0	
	Total	0.00	104,500,000	33,777,358	0	138,277,358	
Department Request Adjustments							
Net Department Request Adjustments		0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370125B

State Services

CORE - DHEWD - UMC - NextGen Precision Health

Bill Section 20.815

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	104,500,000	33,777,358	0	138,277,358	
			TRF	0.00	0	0	0	0	
			Total	0.00	104,500,000	33,777,358	0	138,277,358	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11916	PD	0.00	0	(33,777,358)	0	(33,777,358)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	14890	PD	0.00	(73,906,875)	0	0	(73,906,875)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(73,906,875)	(33,777,358)	0	(107,684,233)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	30,593,125	0	0	30,593,125	
			TRF	0.00	0	0	0	0	
			Total	0.00	30,593,125	0	0	30,593,125	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMC - NextGen Precision Health

Budget Unit 370125B
 Bill Section 20.815

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	156,750,000	0.00	147,806,333	0.00	138,277,358	0.00	0	0.00	138,277,358	0.00	30,593,125	0.00
Total PSD	156,750,000	0.00	147,806,333	0.00	138,277,358	0.00	0	0.00	138,277,358	0.00	30,593,125	0.00
Grand Total	156,750,000	0.00	147,806,333	0.00	138,277,358	0.00	0	0.00	138,277,358	0.00	30,593,125	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - DELTA Research Soils Lab

Budget Unit 370126B
Bill Section 20.816

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	498,952	0	498,952
TRF	0	0	0	0
Total	0	498,952	0	498,952

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The University of Missouri's four agricultural Research, Extension and Education Centers lead technology development and adoption for Missouri agriculture. These centers are integral to the land-grant missions of the Missouri Agricultural Experiment Station and MU Extension. The Fisher Delta Research, Extension and Education Center (FDREEC), headquartered in Portageville, Missouri, serves the 12-county area that forms the Missouri Bootheel. The unique soils, water resources and topography of southeast Missouri make it one of the most productive cropping regions in the world. Soil testing provides the foundation for advanced crop production and environmental protection. MU will use these funds to build a state-of-the-art soil testing laboratory at the Fisher Delta Research, Extension and Education Center (FDREEC). This new MU Extension testing facility positions the University of Missouri and the agriculture industry to use the latest in soil science to grow better corn, soybean, cotton, rice and specialty crops.

3. PROGRAM LISTING (list programs included in this core funding)

DELTA Research Soils Lab

CORE DECISION ITEM

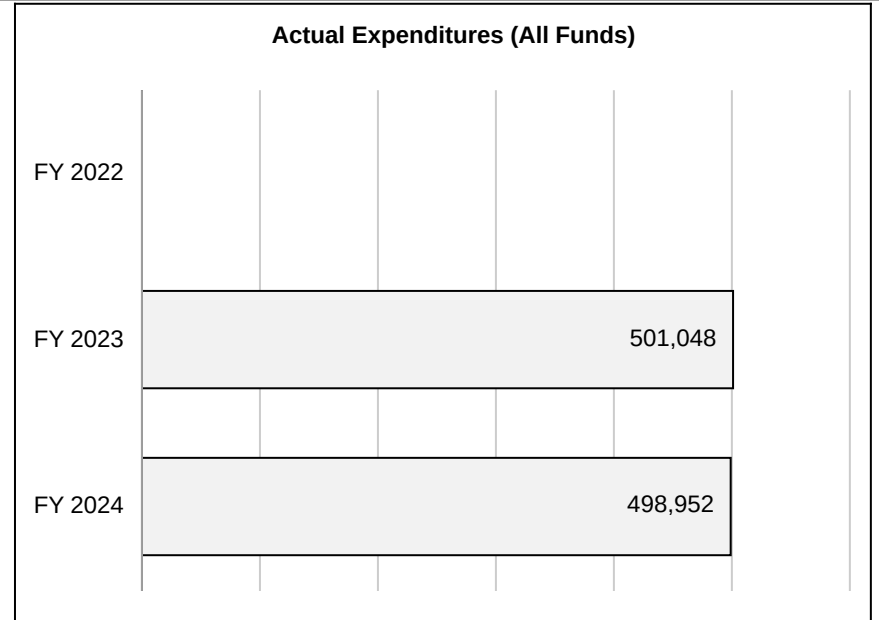
American Rescue Plan Act
State Services
CORE - DHEWD - DELTA Research Soils Lab

Budget Unit 370126B

Bill Section 20.816

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	498,952
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	498,952
Actual Expenditures (all Fund	0	501,048	498,952	N/A
Unexpended (All Funds)	0	498,952	501,048	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	498,952	501,048	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - DELTA Research Soils Lab

Budget Unit 370126B

Bill Section 20.816

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	498,952	0	498,952	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	498,952	0	498,952	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	498,952	0	498,952	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	498,952	0	498,952	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - DELTA Research Soils Lab

Budget Unit 370126B

Bill Section 20.816

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	498,952	0	498,952	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	498,952	0	498,952	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12656	PD	0.00	0	(498,952)	0	(498,952)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(498,952)	0	(498,952)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - DELTA Research Soils Lab

Budget Unit 370126B
 Bill Section 20.816

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	498,952	0.00	498,952	0.00	0	0.00	498,952	0.00	0	0.00
Total PSD	1,000,000	0.00	498,952	0.00	498,952	0.00	0	0.00	498,952	0.00	0	0.00
Grand Total	1,000,000	0.00	498,952	0.00	498,952	0.00	0	0.00	498,952	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MS&T - Missouri Protoplex

Budget Unit 370127B
Bill Section 20.820

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	41,250,000	0	41,250,000
TRF	0	0	0	0
Total	0	41,250,000	0	41,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	35,822,286	0	35,822,286
TRF	0	0	0	0
Total	0	35,822,286	0	35,822,286

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together academic and industry experts, innovators, small and large businesses, entrepreneurs, educators, and policy-makers to develop and adopt the technologies to make Missouri a national leader in manufacturing. The Missouri Protoplex will be the hub where industry, local, state and federal government, and academia come together to research and develop new materials and methods, prototype and test new manufacturing processes, and solve multi-disciplinary problems. These activities will elevate the state's manufacturing sector and help make Missouri S&T a national leader in manufacturing engineering and science. A recent survey of S&T graduates indicates most students are going on to established companies upon graduation, showing little interest in smaller start-up companies. These results highlight a critical indicator that the campus lacks a culture of innovation and entrepreneurial thinking vital to a science and technology-focused institution. Missouri S&T's new Missouri Protoplex Facility will create a dynamic culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. The types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification. The estimated budget for construction and related start-up cost is \$105 million.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370127B

State Services

CORE - DHEWD - MS&T - Missouri Protoplex

Bill Section 20.820

Missouri University of Science and Technology - Missouri Protoplex

CORE DECISION ITEM

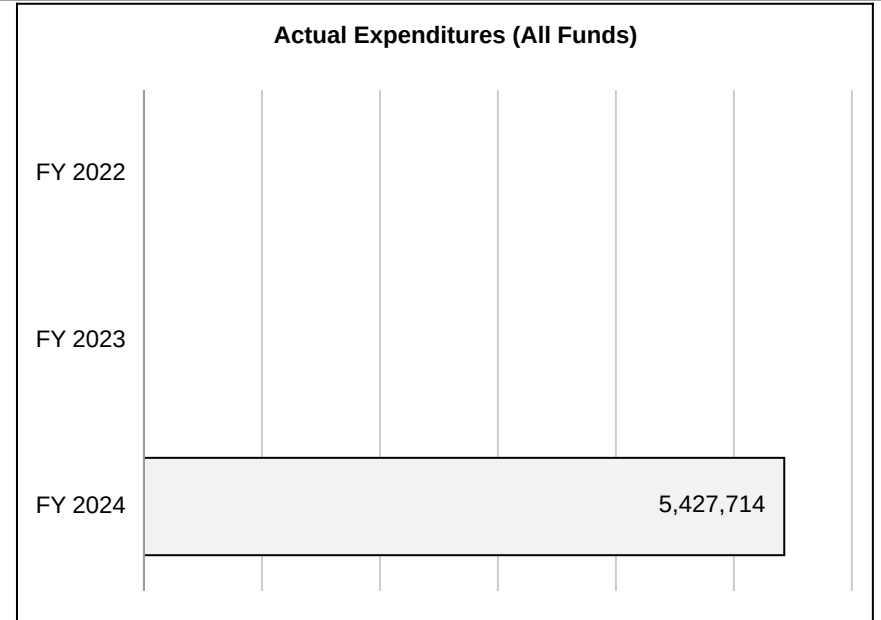
American Rescue Plan Act
State Services
CORE - DHEWD - MS&T - Missouri Protoplex

Budget Unit 370127B

Bill Section 20.820

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	41,250,000	41,250,000	41,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	41,250,000	41,250,000	41,250,000
Actual Expenditures (all Fund	0	0	5,427,714	N/A
Unexpended (All Funds)	0	41,250,000	35,822,286	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	41,250,000	35,822,286	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MS&T - Missouri Protoplex

Budget Unit 370127B

Bill Section 20.820

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	41,250,000	0	41,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	41,250,000	0	41,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	41,250,000	0	41,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	41,250,000	0	41,250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MS&T - Missouri Protoplex

Budget Unit 370127B

Bill Section 20.820

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	41,250,000	0	41,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	41,250,000	0	41,250,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11917	PD	0.00	0	(5,427,714)	0	(5,427,714)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(5,427,714)	0	(5,427,714)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	35,822,286	0	35,822,286	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	35,822,286	0	35,822,286	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MS&T - Missouri Protoplex

Budget Unit 370127B
 Bill Section 20.820

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	41,250,000	0.00	5,427,714	0.00	41,250,000	0.00	0	0.00	41,250,000	0.00	35,822,286	0.00
Total PSD	41,250,000	0.00	5,427,714	0.00	41,250,000	0.00	0	0.00	41,250,000	0.00	35,822,286	0.00
Grand Total	41,250,000	0.00	5,427,714	0.00	41,250,000	0.00	0	0.00	41,250,000	0.00	35,822,286	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370252B

CORE - DHEWD - Univ of Missouri Science & Tech - STEM

Bill Section 20.821

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000,000	0	0	50,000,000
TRF	0	0	0	0
Total	50,000,000	0	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	47,439,469	0	0	47,439,469
TRF	0	0	0	0
Total	47,439,469	0	0	47,439,469

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

New addition and renovations of the Engineering Research Laboratory (ERL) and Shrenk Hall East will leverage existing, world-class assets at S&T to provide new economic opportunities for Missouri citizens and industries. The project also will expand S&T's geothermal energy infrastructure to address facility needs while furthering S&T's commitment to exceptional operational and environmental stewardship.

The addition to the Engineering Research Lab (ERL) will impact the following departments/programs: Chemistry and Biological Sciences, Office for the Vice Chancellor for Research, Registrars Office, Center for Intel Infrastructure, Mining & Explosive Engineering, Mechanical & Aerospace Engineering, Mathematics & Statistics, Intelligent Systems Center, Electrical & Computer Engineering, and Center for Infrastructure Engineering. The total cost of the project is \$101,435,000, of which \$51,435,000 will be matched by the institution.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri University of Science and Technology - STEM Education

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370252B

CORE - DHEWD - Univ of Missouri Science & Tech - STEM

Bill Section 20.821

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	25,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	25,000,000	50,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	25,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	25,000,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370252B

CORE - DHEWD - Univ of Missouri Science & Tech - STEM

Bill Section 20.821

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370252B

CORE - DHEWD - Univ of Missouri Science & Tech - STEM

Bill Section 20.821

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000,000	0	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000,000	0	0	50,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14842	PD	0.00	(2,560,531)	0	0	(2,560,531)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(2,560,531)	0	0	(2,560,531)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	47,439,469	0	0	47,439,469	
	TRF	0.00	0	0	0	0	
	Total	0.00	47,439,469	0	0	47,439,469	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370252B

CORE - DHEWD - Univ of Missouri Science & Tech - STEM

Bill Section 20.821

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	47,439,469	0.00
Total PSD	25,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	47,439,469	0.00
Grand Total	25,000,000	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	47,439,469	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Engineering Building

Budget Unit 370368B
Bill Section 20.822

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

UMSL will expand its ABET accredited bachelors degrees in mechanical, electrical and civil engineering that it currently offers with Washington University-St. Louis and part of the Joint Engineering Programs (JEP) on its campus. This will enable the recruitment of first-time and transfer engineering students who are looking for the ability to take all four years of these degrees during the day, as the JEP only offers junior and senior level engineering classes in the evenings.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri-St. Louis - Engineering Building

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Engineering Building**

**Budget Unit 370368B
Bill Section 20.822**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	15,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	15,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMSL - Engineering Building

Budget Unit 370368B

Bill Section 20.822

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMSL - Engineering Building

Budget Unit 370368B

Bill Section 20.822

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMSL - Engineering Building

Budget Unit 370368B
 Bill Section 20.822

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total PSD	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - UMKC Health Sciences District Development

Budget Unit 370128B
Bill Section 20.825

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	39,716,358	0	79,716,358
TRF	0	0	0	0
Total	40,000,000	39,716,358	0	79,716,358

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	39,567,231	0	79,567,231
TRF	0	0	0	0
Total	40,000,000	39,567,231	0	79,567,231

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC' Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri - Kansas City - Health Sciences District Development

CORE DECISION ITEM

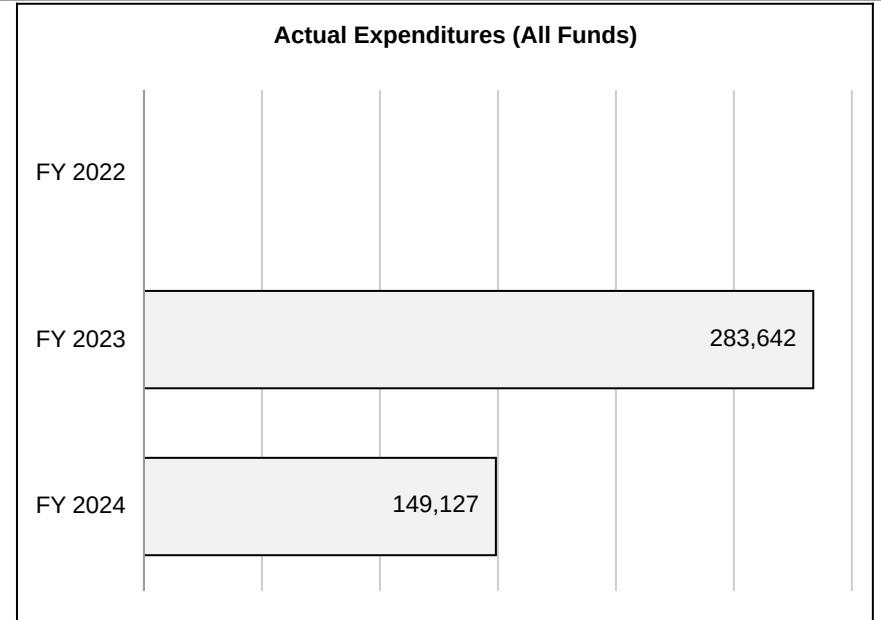
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - UMKC Health Sciences District Development

Budget Unit 370128B

Bill Section 20.825

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	40,000,000	60,000,000	79,716,358
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	40,000,000	60,000,000	79,716,358
Actual Expenditures (all Fund	0	283,642	149,127	N/A
Unexpended (All Funds)	0	39,716,358	59,850,873	N/A
Unexpended by Fund:				
General Revenue	0	0	20,000,000	N/A
Federal	0	39,716,358	39,850,873	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - UMKC Health Sciences District Development

Budget Unit 370128B

Bill Section 20.825

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,716,358	0	79,716,358	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	39,716,358	0	79,716,358	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,716,358	0	79,716,358	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	39,716,358	0	79,716,358	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - UMKC Health Sciences District Development

Budget Unit 370128B

Bill Section 20.825

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,716,358	0	79,716,358	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	39,716,358	0	79,716,358	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11918	PD	0.00	0	(149,127)	0	(149,127)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(149,127)	0	(149,127)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	39,567,231	0	79,567,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	39,567,231	0	79,567,231	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - UMKC Health Sciences District Development

Budget Unit 370128B
Bill Section 20.825

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,000,000	0.00	149,127	0.00	79,716,358	0.00	0	0.00	79,716,358	0.00	79,567,231	0.00
Total PSD	60,000,000	0.00	149,127	0.00	79,716,358	0.00	0	0.00	79,716,358	0.00	79,567,231	0.00
Grand Total	60,000,000	0.00	149,127	0.00	79,716,358	0.00	0	0.00	79,716,358	0.00	79,567,231	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Campus of the Future

Budget Unit 370129B
Bill Section 20.830

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	33,806,232	0	73,806,232
TRF	0	0	0	0
Total	40,000,000	33,806,232	0	73,806,232

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	40,000,000	17,511,852	0	57,511,852
TRF	0	0	0	0
Total	40,000,000	17,511,852	0	57,511,852

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs. In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri–St. Louis - Campus of the Future

CORE DECISION ITEM

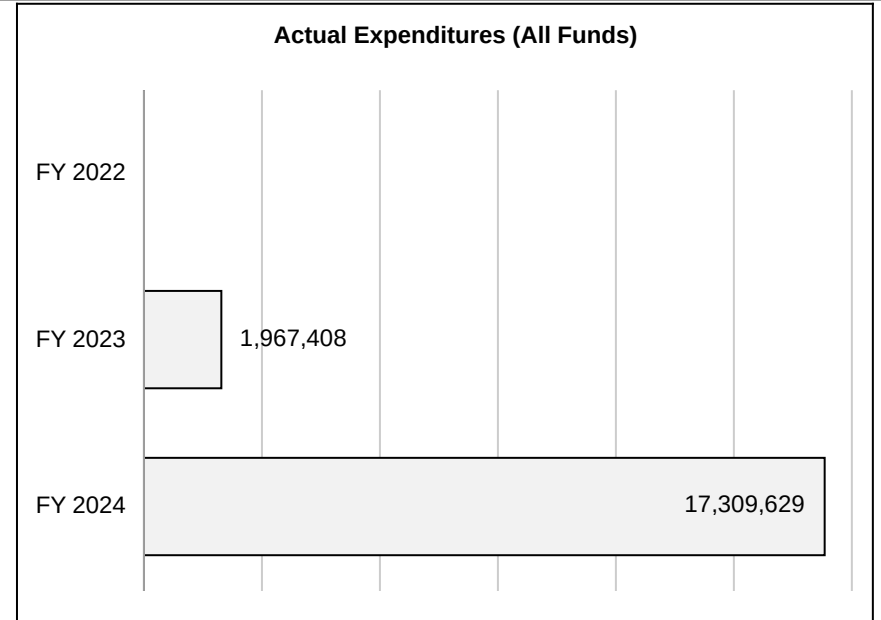
**American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Campus of the Future**

Budget Unit 370129B

Bill Section 20.830

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	40,000,000	60,000,000	73,806,232
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	40,000,000	60,000,000	73,806,232
Actual Expenditures (all Fund	0	1,967,408	17,309,629	N/A
Unexpended (All Funds)	0	38,032,592	42,690,371	N/A
Unexpended by Fund:				
General Revenue	0	0	20,000,000	N/A
Federal	0	38,032,592	22,690,371	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - UMSL - Campus of the Future

Budget Unit 370129B

Bill Section 20.830

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	33,806,232	0	73,806,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	33,806,232	0	73,806,232	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	33,806,232	0	73,806,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	33,806,232	0	73,806,232	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Campus of the Future

Budget Unit 370129B

Bill Section 20.830

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	33,806,232	0	73,806,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	33,806,232	0	73,806,232	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11921	PD	0.00	0	(16,294,380)	0	(16,294,380)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(16,294,380)	0	(16,294,380)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	40,000,000	17,511,852	0	57,511,852	
	TRF	0.00	0	0	0	0	
	Total	0.00	40,000,000	17,511,852	0	57,511,852	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - UMSL - Campus of the Future

Budget Unit 370129B
Bill Section 20.830

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,000,000	0.00	17,309,629	0.00	73,806,232	0.00	0	0.00	73,806,232	0.00	57,511,852	0.00
Total PSD	60,000,000	0.00	17,309,629	0.00	73,806,232	0.00	0	0.00	73,806,232	0.00	57,511,852	0.00
Grand Total	60,000,000	0.00	17,309,629	0.00	73,806,232	0.00	0	0.00	73,806,232	0.00	57,511,852	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370330B

CORE - DSS - North Star Advocacy Center

Bill Section 20.831

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	228,314	0	228,314
TRF	0	0	0	0
Total	0	228,314	0	228,314

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	228,314	0	228,314
TRF	0	0	0	0
Total	0	228,314	0	228,314

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for the North Star Advocacy Center. North Star is a nonprofit domestic violence shelter located in Maryville, Missouri. North Star supports individuals that are victims of domestic and sexual violence. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

North Star Advocacy Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370330B

CORE - DSS - North Star Advocacy Center

Bill Section 20.831

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	228,314	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	228,314	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370330B

CORE - DSS - North Star Advocacy Center

Bill Section 20.831

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	228,314	0	228,314	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	228,314	0	228,314	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370330B

CORE - DSS - North Star Advocacy Center

Bill Section 20.831

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	228,314	0	228,314	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	228,314	0	228,314	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	228,314	0	228,314	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370330B

CORE - DSS - North Star Advocacy Center

Bill Section 20.831

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	228,314	0.00	0	0.00	228,314	0.00	228,314	0.00
Total PSD	0	0.00	0	0.00	228,314	0.00	0	0.00	228,314	0.00	228,314	0.00
Grand Total	0	0.00	0	0.00	228,314	0.00	0	0.00	228,314	0.00	228,314	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Soybean Crushing Facility

Budget Unit 370131B
Bill Section 20.832

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item was core reduced in FY 2025 because the facility turned down the \$4,000,000 funding.

For grants and contracts for utility and rail infrastructure and enhancements to support construction or operation of an agricultural, value-added processing facility in Pemiscot County.

3. PROGRAM LISTING (list programs included in this core funding)

Soybean Crushing Facility

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - MDA - Soybean Crushing Facility**

Budget Unit 370131B

Bill Section 20.832

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	4,000,000	4,000,000	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	4,000,000	4,000,000	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	4,000,000	4,000,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	4,000,000	4,000,000	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Soybean Crushing Facility

Budget Unit 370131B

Bill Section 20.832

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - Soybean Crushing Facility

Budget Unit 370131B

Bill Section 20.832

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Soybean Crushing Facility

Budget Unit 370131B
Bill Section 20.832

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - St. Louis County Law Enforcement Complex

Budget Unit 370132B
Bill Section 20.833

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	22,054,954	0	22,054,954
TRF	0	0	0	0
Total	0	22,054,954	0	22,054,954

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,696,663	0	19,696,663
TRF	0	0	0	0
Total	0	19,696,663	0	19,696,663

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The funding is to provide a matching grant to the St. Louis County Regional Information & Intelligence Center. The purpose is to build a new center, a property control facility, and a training facility and improvements to the existing firing range for law enforcement, provided that any grant awards disbursed from this appropriation shall have a local match.

3. PROGRAM LISTING (list programs included in this core funding)

Law Enforcement Complex

CORE DECISION ITEM

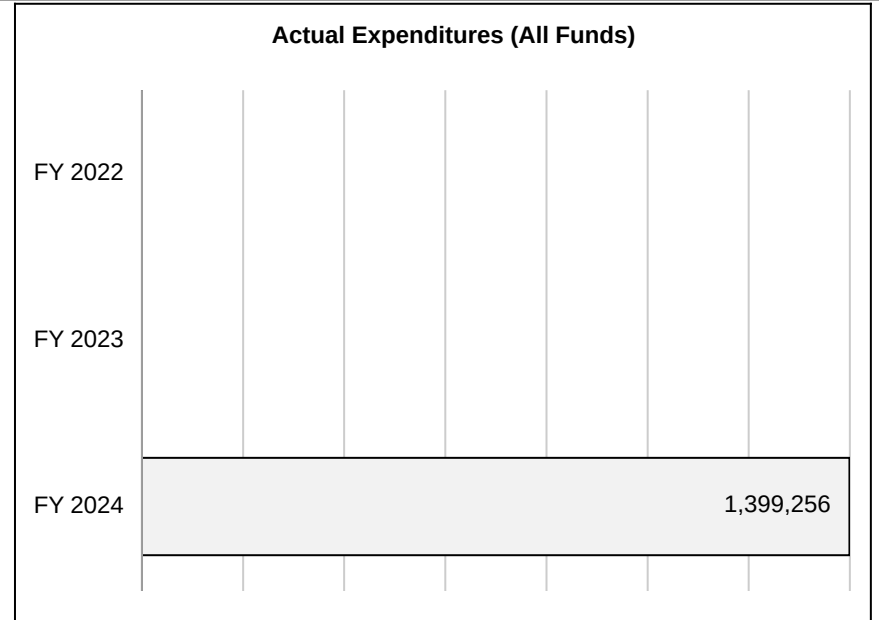
American Rescue Plan Act
State Services
CORE - DPS - St. Louis County Law Enforcement Complex

Budget Unit 370132B

Bill Section 20.833

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	23,000,000	23,000,000	22,054,954
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	23,000,000	23,000,000	22,054,954
Actual Expenditures (all Fund	0	0	1,399,256	N/A
Unexpended (All Funds)	0	23,000,000	21,600,744	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	23,000,000	21,600,744	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370132B

State Services

CORE - DPS - St. Louis County Law Enforcement Complex

Bill Section 20.833

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	22,054,954	0	22,054,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,054,954	0	22,054,954	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	22,054,954	0	22,054,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,054,954	0	22,054,954	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370132B

State Services

CORE - DPS - St. Louis County Law Enforcement Complex

Bill Section 20.833

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	22,054,954	0	22,054,954	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,054,954	0	22,054,954	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12600	PD	0.00	0	(2,358,291)	0	(2,358,291)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,358,291)	0	(2,358,291)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	19,696,663	0	19,696,663	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	19,696,663	0	19,696,663	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - St. Louis County Law Enforcement Complex

Budget Unit 370132B
 Bill Section 20.833

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	23,000,000	0.00	1,399,256	0.00	22,054,954	0.00	944,869	0.00	22,054,954	0.00	19,696,663	0.00
Total PSD	23,000,000	0.00	1,399,256	0.00	22,054,954	0.00	944,869	0.00	22,054,954	0.00	19,696,663	0.00
Grand Total	23,000,000	0.00	1,399,256	0.00	22,054,954	0.00	944,869	0.00	22,054,954	0.00	19,696,663	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370133B
Bill Section 20.834

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	6,127,526	0	6,127,526
TRF	0	0	0	0
Total	0	6,127,528	0	6,127,528

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	1	0	1
PSD	0	4,984,511	0	4,984,511
TRF	0	0	0	0
Total	0	4,984,513	0	4,984,513

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the State of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing or have plans to store or dispense ethanol blends of E15 or higher or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose of ensuring the availability of environmentally safe fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

3. PROGRAM LISTING (list programs included in this core funding)

Biofuel Infrastructure Incentive Program (BIIP).

CORE DECISION ITEM

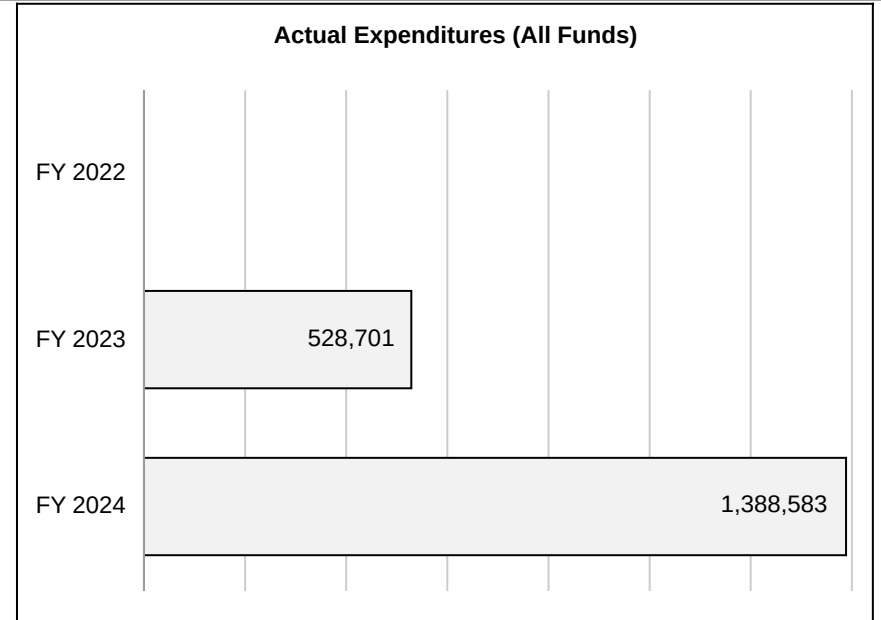
American Rescue Plan Act
State Services
CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370133B

Bill Section 20.834

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,000,000	3,994,652	6,127,528
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	3,994,652	6,127,528
Actual Expenditures (all Fund	0	528,701	1,388,583	N/A
Unexpended (All Funds)	0	3,471,299	2,606,070	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,471,299	2,606,070	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - An additional \$4,000,000 was appropriated for these projects in FY25.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370133B
 Bill Section 20.834

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	6,127,526	0	6,127,526	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,127,528	0	6,127,528	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	1	0	1	
	EE	0.00	0	1	0	1	
	PD	0.00	0	6,127,526	0	6,127,526	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,127,528	0	6,127,528	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370133B

State Services

CORE - MDA - MASBA Biofuel Infrastructure Projects

Bill Section 20.834

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	1	0	1	
			EE	0.00	0	1	0	1	
			PD	0.00	0	6,127,526	0	6,127,526	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,127,528	0	6,127,528	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	12601	PD	0.00	0	(68,853)	0	(68,853)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.018	12601	PD	0.00	0	(1,074,162)	0	(1,074,162)	Anticipated ARPA Lapse
Net Governor Recommended Changes				0.00	0	(1,143,015)	0	(1,143,015)	
Governor's Recommended Core									
			PS	0.00	0	1	0	1	
			EE	0.00	0	1	0	1	
			PD	0.00	0	4,984,511	0	4,984,511	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	4,984,513	0	4,984,513	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - MASBA Biofuel Infrastructure Projects

Budget Unit 370133B
 Bill Section 20.834

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	43,299	0.74	1	0.00	6,802	0.11	1	0.00	1	0.00
Total PS	0	0.00	43,299	0.74	1	0.00	6,802	0.11	1	0.00	1	0.00
Professional Services	0	0.00	0	0.00	0	0.00	75	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	15,834	0.00	1	0.00	1,410	0.00	1	0.00	1	0.00
Total EE	0	0.00	15,834	0.00	1	0.00	1,485	0.00	1	0.00	1	0.00
Program Disbursements	3,994,652	0.00	1,329,449	0.00	6,127,526	0.00	0	0.00	6,127,526	0.00	4,984,511	0.00
Total PSD	3,994,652	0.00	1,329,449	0.00	6,127,526	0.00	0	0.00	6,127,526	0.00	4,984,511	0.00
Grand Total	3,994,652	0.00	1,388,583	0.74	6,127,528	0.00	8,287	0.11	6,127,528	0.00	4,984,513	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Kirkwood Historic Train Station

Budget Unit 370134B
Bill Section 20.835

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,389,558	0	2,389,558
TRF	0	0	0	0
Total	0	2,389,558	0	2,389,558

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,291,330	0	2,291,330
TRF	0	0	0	0
Total	0	2,291,330	0	2,291,330

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This appropriation is needed for improvements at the Kirkwood Historic Train Station such as: a new roof, heating and cooling system, window and door restoration, ADA compliant restrooms and ticket counter, an accessory storage building, as well as a covered exterior platform for train passengers.

3. PROGRAM LISTING (list programs included in this core funding)

The historic station located in Kirkwood, MO has plans to make improvements to their station. This station is located on the Missouri River Runner route. Funding for this project will assist them in completing the station improvements.

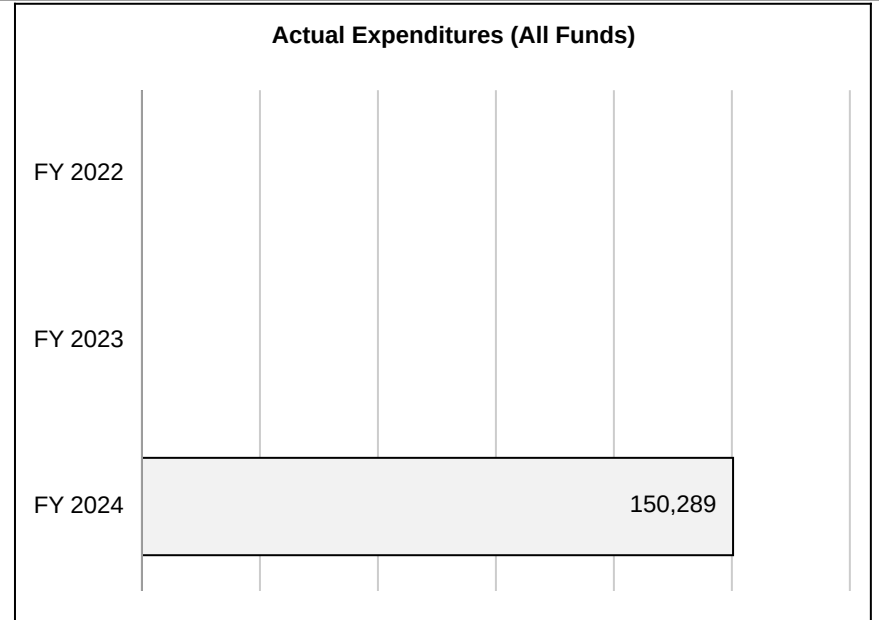
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Kirkwood Historic Train Station

Budget Unit 370134B
Bill Section 20.835

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,500,000	2,500,000	2,389,558
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	2,500,000	2,389,558
Actual Expenditures (all Fund	0	0	150,289	N/A
Unexpended (All Funds)	0	2,500,000	2,349,711	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,500,000	2,349,711	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Kirkwood Historic Train Station

Budget Unit 370134B

Bill Section 20.835

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,389,558	0	2,389,558	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,389,558	0	2,389,558	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,389,558	0	2,389,558	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,389,558	0	2,389,558	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Kirkwood Historic Train Station

Budget Unit 370134B

Bill Section 20.835

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,389,558	0	2,389,558	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,389,558	0	2,389,558	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12604	PD	0.00	0	(98,228)	0	(98,228)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(98,228)	0	(98,228)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,291,330	0	2,291,330	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,291,330	0	2,291,330	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Kirkwood Historic Train Station

Budget Unit 370134B
 Bill Section 20.835

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	150,289	0.00	2,389,558	0.00	0	0.00	2,389,558	0.00	2,291,330	0.00
Total PSD	2,500,000	0.00	150,289	0.00	2,389,558	0.00	0	0.00	2,389,558	0.00	2,291,330	0.00
Grand Total	2,500,000	0.00	150,289	0.00	2,389,558	0.00	0	0.00	2,389,558	0.00	2,291,330	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Northland Tech Center

Budget Unit 370135B
Bill Section 20.836

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	34,791,600	0	34,791,600
TRF	0	0	0	0
Total	0	34,791,600	0	34,791,600

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	34,728,425	0	34,728,425
TRF	0	0	0	0
Total	0	34,728,425	0	34,728,425

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This core request is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by 50% local funds by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

American Rescue Plan Act funding - Northland Tech Center

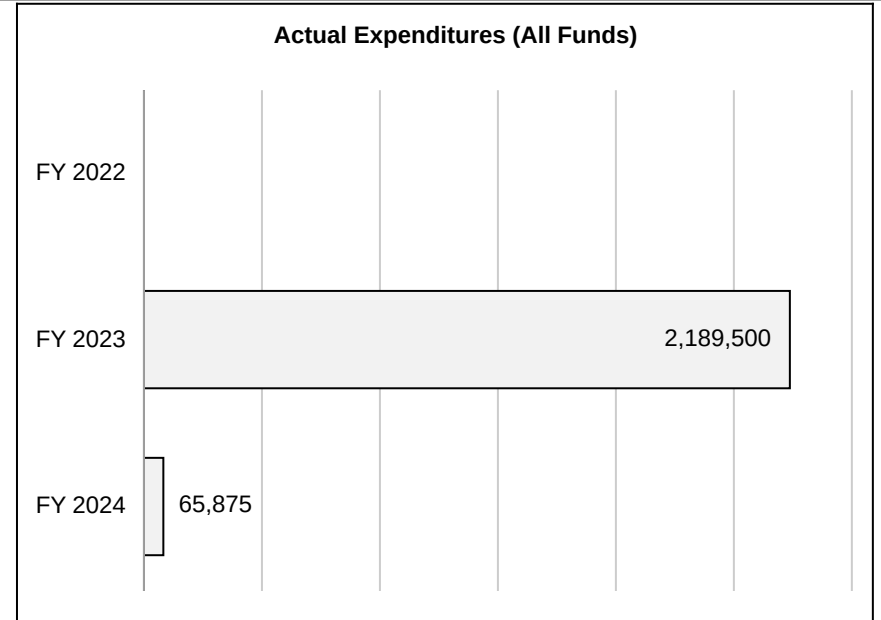
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Northland Tech Center

Budget Unit 370135B
Bill Section 20.836

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	30,000,000	30,000,000	34,791,600
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	30,000,000	30,000,000	34,791,600
Actual Expenditures (all Fund	0	2,189,500	65,875	N/A
Unexpended (All Funds)	0	27,810,500	29,934,125	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	27,810,500	29,934,125	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Northland Tech Center

Budget Unit 370135B

Bill Section 20.836

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,791,600	0	34,791,600	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	34,791,600	0	34,791,600	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,791,600	0	34,791,600	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	34,791,600	0	34,791,600	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Northland Tech Center

Budget Unit 370135B

Bill Section 20.836

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,791,600	0	34,791,600	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	34,791,600	0	34,791,600	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12606	PD	0.00	0	(63,175)	0	(63,175)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(63,175)	0	(63,175)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	34,728,425	0	34,728,425	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	34,728,425	0	34,728,425	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Northland Tech Center

Budget Unit 370135B
Bill Section 20.836

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,000,000	0.00	65,875	0.00	34,791,600	0.00	0	0.00	34,791,600	0.00	34,728,425	0.00
Total PSD	30,000,000	0.00	65,875	0.00	34,791,600	0.00	0	0.00	34,791,600	0.00	34,728,425	0.00
Grand Total	30,000,000	0.00	65,875	0.00	34,791,600	0.00	0	0.00	34,791,600	0.00	34,728,425	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Buffalo Law Enforcement and Fire Training Facility

Budget Unit 370138B
Bill Section 20.840

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,881,000	0	2,881,000
TRF	0	0	0	0
Total	0	2,881,000	0	2,881,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This funding is for the construction of a new regional training facility for law enforcement and fire department personnel, provided no local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Buffalo Law Enforcement and Fire Training Facility

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Buffalo Law Enforcement and Fire Training Facility

Budget Unit 370138B
Bill Section 20.840

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	3,000,000	3,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,000,000	3,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370138B

State Services

CORE - DPS - Buffalo Law Enforcement and Fire Training Facility

Bill Section 20.840

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370138B

State Services

CORE - DPS - Buffalo Law Enforcement and Fire Training Facility

Bill Section 20.840

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,000,000	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,000,000	0	3,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12614	PD	0.00	0	(119,000)	0	(119,000)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(119,000)	0	(119,000)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,881,000	0	2,881,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,881,000	0	2,881,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Buffalo Law Enforcement and Fire Training Facility

Budget Unit 370138B
 Bill Section 20.840

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,881,000	0.00
Total PSD	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,881,000	0.00
Grand Total	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	2,881,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Buffalo Municipal Airport

Budget Unit 370139B
Bill Section 20.841

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	686,500	0	686,500
TRF	0	0	0	0
Total	0	686,500	0	686,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	686,500	0	686,500
TRF	0	0	0	0
Total	0	686,500	0	686,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This appropriation is needed for airport repairs and improvements at the Buffalo Municipal Airport.

3. PROGRAM LISTING (list programs included in this core funding)

The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Fuel services at the airport would improve safety and help the airport become more self-sufficient. Any remaining funds will be utilized to maintain the airport pavements.

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - MoDOT - Buffalo Municipal Airport**

Budget Unit 370139B

Bill Section 20.841

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	686,500	686,500	686,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	686,500	686,500	686,500
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	686,500	686,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	686,500	686,500	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Buffalo Municipal Airport

Budget Unit 370139B

Bill Section 20.841

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	686,500	0	686,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	686,500	0	686,500	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Buffalo Municipal Airport

Budget Unit 370139B

Bill Section 20.841

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	686,500	0	686,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	686,500	0	686,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	686,500	0	686,500	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Buffalo Municipal Airport

Budget Unit 370139B
Bill Section 20.841

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	686,500	0.00	0	0.00	686,500	0.00	0	0.00	686,500	0.00	686,500	0.00
Total PSD	686,500	0.00	0	0.00	686,500	0.00	0	0.00	686,500	0.00	686,500	0.00
Grand Total	686,500	0.00	0	0.00	686,500	0.00	0	0.00	686,500	0.00	686,500	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - DeSoto Public Library

Budget Unit 370141B
Bill Section 20.843

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	58,265	0	58,265
TRF	0	0	0	0
Total	0	58,265	0	58,265

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	58,265	0	58,265
TRF	0	0	0	0
Total	0	58,265	0	58,265

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This funding is for the planning, design, maintenance, or construction for a library located in De Soto. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

DeSoto Public Library

CORE DECISION ITEM

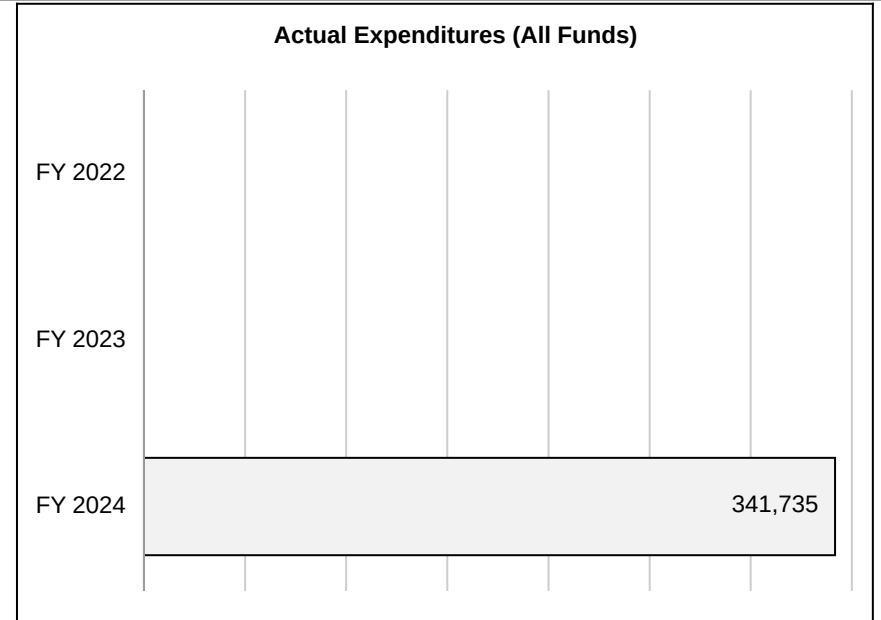
American Rescue Plan Act
State Services
CORE - LGO - DeSoto Public Library

Budget Unit 370141B

Bill Section 20.843

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	400,000	400,000	58,265
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	400,000	400,000	58,265
Actual Expenditures (all Fund	0	0	341,735	N/A
Unexpended (All Funds)	0	400,000	58,266	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	400,000	58,266	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - LGO - DeSoto Public Library

Budget Unit 370141B

Bill Section 20.843

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	58,265	0	58,265	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	58,265	0	58,265	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - DeSoto Public Library

Budget Unit 370141B

Bill Section 20.843

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	58,265	0	58,265	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	58,265	0	58,265	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	58,265	0	58,265	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - DeSoto Public Library

Budget Unit 370141B
Bill Section 20.843

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	341,735	0.00	58,265	0.00	0	0.00	58,265	0.00	58,265	0.00
Total PSD	400,000	0.00	341,735	0.00	58,265	0.00	0	0.00	58,265	0.00	58,265	0.00
Grand Total	400,000	0.00	341,735	0.00	58,265	0.00	0	0.00	58,265	0.00	58,265	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B
Bill Section 20.844

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,580,928	0	4,580,928
TRF	0	0	0	0
Total	0	4,580,928	0	4,580,928

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,785,500	0	1,785,500
TRF	0	0	0	0
Total	0	1,785,500	0	1,785,500

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

Jamestown Mall

CORE DECISION ITEM

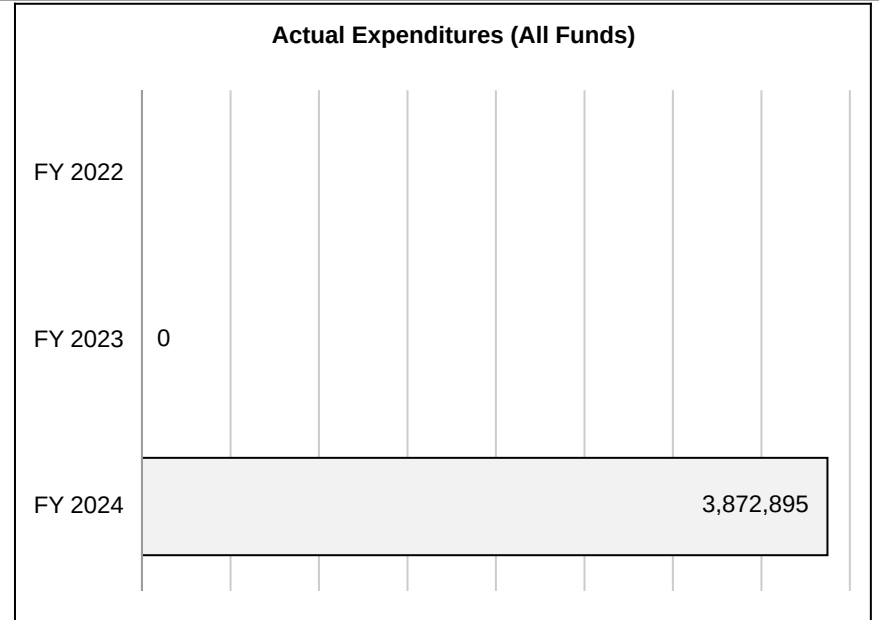
American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,000,000	5,994,230	4,580,928
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,000,000	5,994,230	4,580,928
Actual Expenditures (all Fund	0	0	3,872,895	N/A
Unexpended (All Funds)	0	6,000,000	2,121,335	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,000,000	2,121,335	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,580,928	0	4,580,928	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,580,928	0	4,580,928	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,580,928	0	4,580,928	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,580,928	0	4,580,928	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B

Bill Section 20.844

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,580,928	0	4,580,928	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,580,928	0	4,580,928	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12620	PD	0.00	0	(2,795,428)	0	(2,795,428)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(2,795,428)	0	(2,795,428)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,785,500	0	1,785,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,785,500	0	1,785,500	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Jamestown Mall

Budget Unit 370142B
Bill Section 20.844

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,994,230	0.00	3,872,895	0.00	4,580,928	0.00	0	0.00	4,580,928	0.00	1,785,500	0.00
Total PSD	5,994,230	0.00	3,872,895	0.00	4,580,928	0.00	0	0.00	4,580,928	0.00	1,785,500	0.00
Grand Total	5,994,230	0.00	3,872,895	0.00	4,580,928	0.00	0	0.00	4,580,928	0.00	1,785,500	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - St. Louis Family Forward Campus

Budget Unit 370143B
Bill Section 20.845

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds to establish a campus that would provide training and research on trauma informed services and services to children and families who are victims of severe trauma in St. Louis. The creation of this campus will consolidate several locations to make services more accessible to families, create additional capacity, and add a new training and research institute. A that local match must be provided in order to be eligible for state funds.

This funding was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Family Forward Campus

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - St. Louis Family Forward Campus

Budget Unit 370143B

Bill Section 20.845

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,200,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,200,000	0	0
Actual Expenditures (all Fund	0	1,200,000	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023						1,200,000	
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - St. Louis Family Forward Campus

Budget Unit 370143B

Bill Section 20.845

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - St. Louis Family Forward Campus

Budget Unit 370143B

Bill Section 20.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - St. Louis Family Forward Campus

Budget Unit 370143B
Bill Section 20.845

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370255B

CORE - DED - Maries County Park and Sports Complex

Bill Section 20.846

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,032,050	0	0	3,032,050
TRF	0	0	0	0
Total	3,032,050	0	0	3,032,050

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,493,748	0	0	1,493,748
TRF	0	0	0	0
Total	1,493,748	0	0	1,493,748

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds will be directed to the design, acquisition and construction of a sports facility located in Maries County, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Park and Sports Complex

CORE DECISION ITEM

American Rescue Plan Act

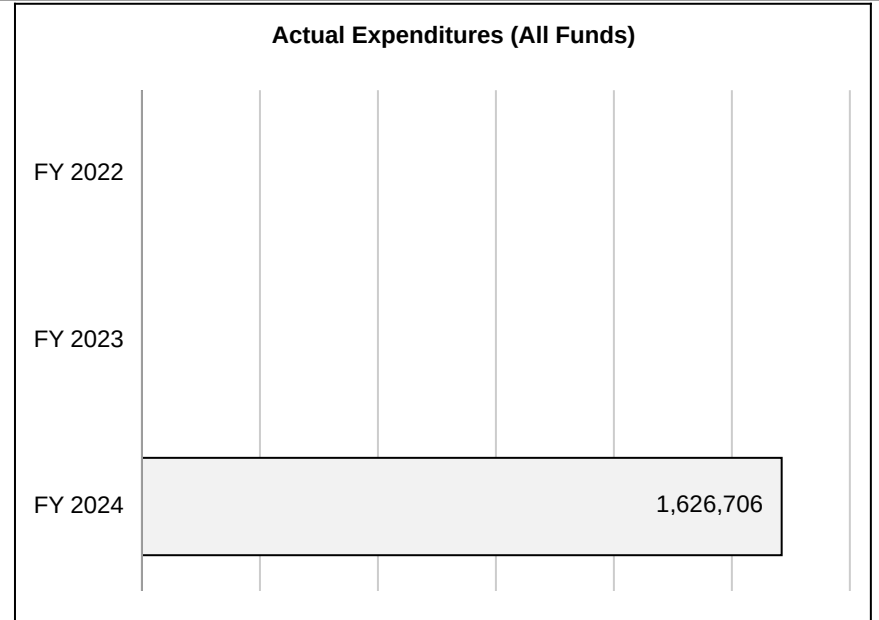
Budget Unit 370255B

CORE - DED - Maries County Park and Sports Complex

Bill Section 20.846

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	4,000,000	3,032,050
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	3,032,050
Actual Expenditures (all Fund	0	0	1,626,706	N/A
Unexpended (All Funds)	0	0	2,373,294	N/A
Unexpended by Fund:				
General Revenue	0	0	2,373,294	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370255B

CORE - DED - Maries County Park and Sports Complex

Bill Section 20.846

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,032,050	0	0	3,032,050	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,032,050	0	0	3,032,050	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,032,050	0	0	3,032,050	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,032,050	0	0	3,032,050	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370255B

CORE - DED - Maries County Park and Sports Complex

Bill Section 20.846

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,032,050	0	0	3,032,050	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,032,050	0	0	3,032,050	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14845	PD	0.00	(1,538,302)	0	0	(1,538,302)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	(1,538,302)	0	0	(1,538,302)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,493,748	0	0	1,493,748	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,493,748	0	0	1,493,748	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370255B

CORE - DED - Maries County Park and Sports Complex

Bill Section 20.846

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	1,626,706	0.00	3,032,050	0.00	0	0.00	3,032,050	0.00	1,493,748	0.00
Total PSD	4,000,000	0.00	1,626,706	0.00	3,032,050	0.00	0	0.00	3,032,050	0.00	1,493,748	0.00
Grand Total	4,000,000	0.00	1,626,706	0.00	3,032,050	0.00	0	0.00	3,032,050	0.00	1,493,748	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHEWD - MU - Missouri Foundation Seed

Budget Unit 370145B
Bill Section 20.847

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,780,637	0	1,780,637
TRF	0	0	0	0
Total	0	1,780,637	0	1,780,637

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,240,873	0	1,240,873
TRF	0	0	0	0
Total	0	1,240,873	0	1,240,873

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The purpose of the University's Missouri Foundation Seed program is to increase and distribute agronomically superior varieties of seed and propagating materials released by the University of Missouri and other universities for the benefit of Missouri agriculture and the citizens of this state and beyond. The program will focus on updating its infrastructure and equipment to modernize the program to better serve the citizens of the state.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri - Missouri Foundation Seed

CORE DECISION ITEM

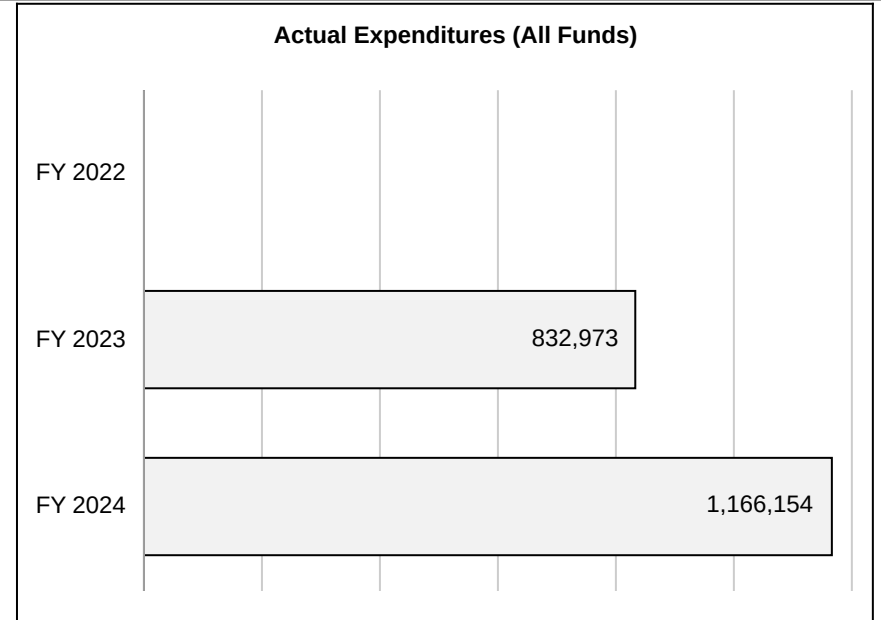
American Rescue Plan Act
State Services
CORE - DHEWD - MU - Missouri Foundation Seed

Budget Unit 370145B

Bill Section 20.847

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,240,000	3,240,000	1,780,637
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,240,000	3,240,000	1,780,637
Actual Expenditures (all Fund	0	832,973	1,166,154	N/A
Unexpended (All Funds)	0	2,407,027	2,073,846	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,407,027	2,073,846	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MU - Missouri Foundation Seed

Budget Unit 370145B
 Bill Section 20.847

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,780,637	0	1,780,637	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,780,637	0	1,780,637	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,780,637	0	1,780,637	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,780,637	0	1,780,637	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MU - Missouri Foundation Seed

Budget Unit 370145B

Bill Section 20.847

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,780,637	0	1,780,637	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,780,637	0	1,780,637	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12624	PD	0.00	0	(539,764)	0	(539,764)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(539,764)	0	(539,764)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,240,873	0	1,240,873	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,240,873	0	1,240,873	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHEWD - MU - Missouri Foundation Seed

Budget Unit 370145B
 Bill Section 20.847

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,240,000	0.00	1,166,154	0.00	1,780,637	0.00	0	0.00	1,780,637	0.00	1,240,873	0.00
Total PSD	3,240,000	0.00	1,166,154	0.00	1,780,637	0.00	0	0.00	1,780,637	0.00	1,240,873	0.00
Grand Total	3,240,000	0.00	1,166,154	0.00	1,780,637	0.00	0	0.00	1,780,637	0.00	1,240,873	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STL Metro Employment & Training Center

Budget Unit 370146B
Bill Section 20.848

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,949,256	0	3,949,256
TRF	0	0	0	0
Total	0	3,949,256	0	3,949,256

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helps employers diversify their workforce, and assists youth with career skills. The Metropolitan Employment and Training Center (MET Center) is a strategic partnership between the St. Louis Economic Development Partnership, which manages the building's owner, the Land Clearance for Redevelopment Authority; St. Louis County, which leases the building; and the non-profit Family & Workforce Centers of America, which coordinates the numerous partnerships to provide the programming and training opportunities. The purpose of the MET Center is to stimulate the economic self-sufficiency of individuals in low-income communities throughout the St. Louis region. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

3. PROGRAM LISTING (list programs included in this core funding)

STL Metropolitan Employment and Training Center

CORE DECISION ITEM

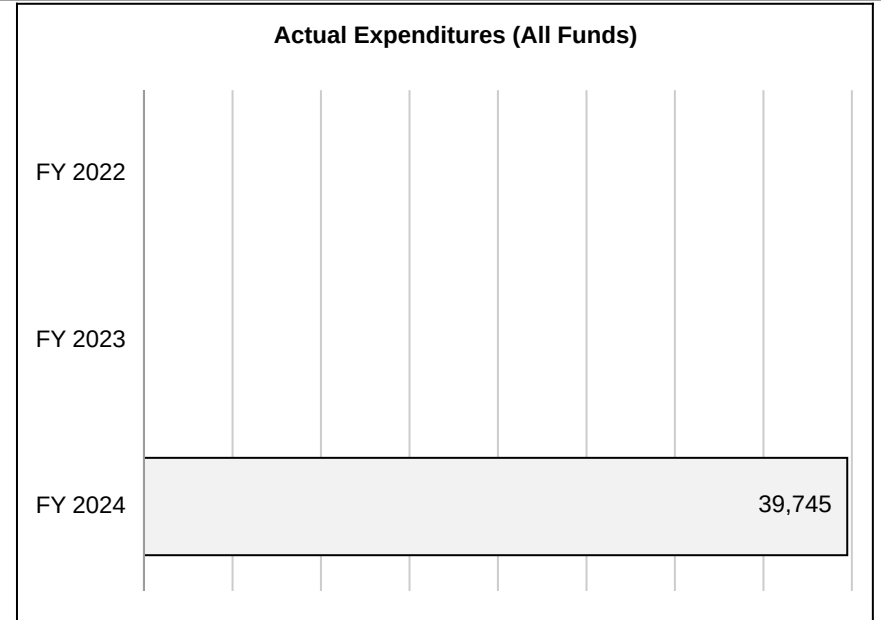
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STL Metro Employment & Training Center

Budget Unit 370146B

Bill Section 20.848

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,000,000	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	4,000,000	4,000,000
Actual Expenditures (all Fund	0	0	39,745	N/A
Unexpended (All Funds)	0	4,000,000	3,960,255	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,000,000	3,960,255	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STL Metro Employment & Training Center

Budget Unit 370146B

Bill Section 20.848

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STL Metro Employment & Training Center

Budget Unit 370146B

Bill Section 20.848

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12626	PD	0.00	0	(50,744)	0	(50,744)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(50,744)	0	(50,744)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,949,256	0	3,949,256	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,949,256	0	3,949,256	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - STL Metro Employment & Training Center

Budget Unit 370146B
Bill Section 20.848

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	39,745	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	3,949,256	0.00
Total PSD	4,000,000	0.00	39,745	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	3,949,256	0.00
Grand Total	4,000,000	0.00	39,745	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	3,949,256	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Carrollton Amtrak Station

Budget Unit 370147B
Bill Section 20.849

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	965,474	0	965,474
TRF	0	0	0	0
Total	0	965,474	0	965,474

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This appropriation is for the planning, design, maintenance, or construction of an Amtrak station located in Carrollton.

3. PROGRAM LISTING (list programs included in this core funding)

The city of Carrollton has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding for this project will assist the city with some of the costs to establish a station.

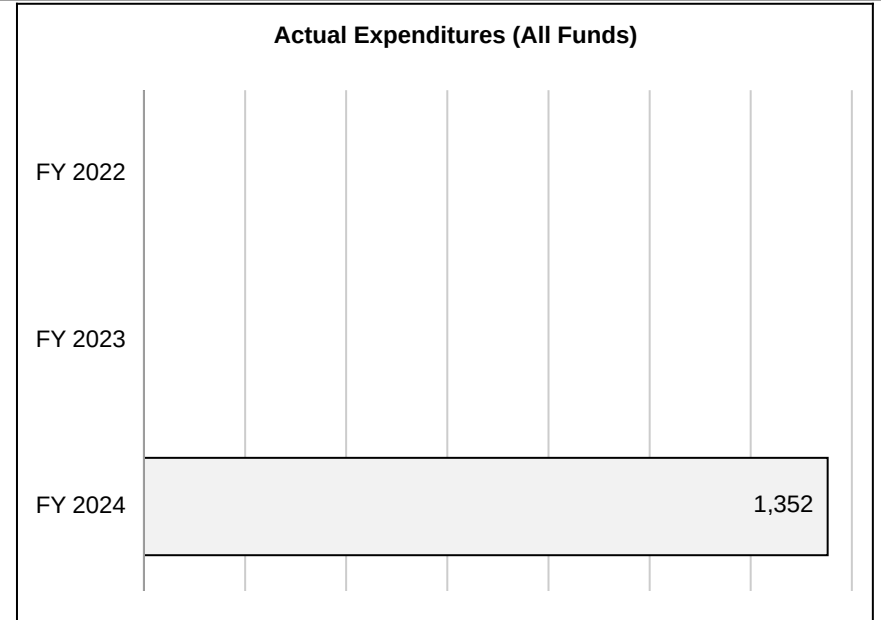
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Carrollton Amtrak Station

Budget Unit 370147B
Bill Section 20.849

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	1,352	N/A
Unexpended (All Funds)	0	1,000,000	998,648	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	998,648	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Carrollton Amtrak Station

Budget Unit 370147B

Bill Section 20.849

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Carrollton Amtrak Station

Budget Unit 370147B

Bill Section 20.849

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12627	PD	0.00	0	(34,526)	0	(34,526)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(34,526)	0	(34,526)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	965,474	0	965,474	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	965,474	0	965,474	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Carrollton Amtrak Station

Budget Unit 370147B
 Bill Section 20.849

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,352	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	965,474	0.00
Total PSD	1,000,000	0.00	1,352	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	965,474	0.00
Grand Total	1,000,000	0.00	1,352	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	965,474	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project was added as pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals. Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Public School Ag and Youth Education Center at Ozark Empire Fairgrounds

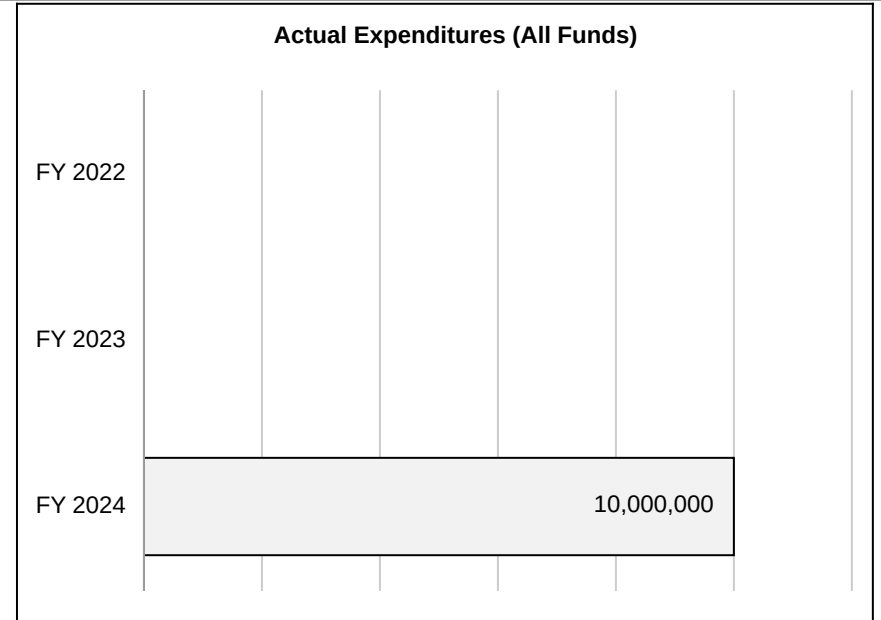
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	10,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	10,000,000	0
Actual Expenditures (all Fund	0	0	10,000,000	N/A
Unexpended (All Funds)	0	10,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,000,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B

Bill Section 20.851

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
Bill Section 20.851

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - Springfield Ag & Youth Ed Center

Budget Unit 370149B
 Bill Section 20.851

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	10,000,000	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	10,000,000	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Budget Unit 370150B
Bill Section 20.852

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,114,647	0	13,114,647
TRF	0	0	0	0
Total	0	13,114,647	0	13,114,647

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,413,215	0	11,413,215
TRF	0	0	0	0
Total	0	11,413,215	0	11,413,215

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

These funds are for maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri. The program requires a local match.

3. PROGRAM LISTING (list programs included in this core funding)

Cooper Sports Fields

CORE DECISION ITEM

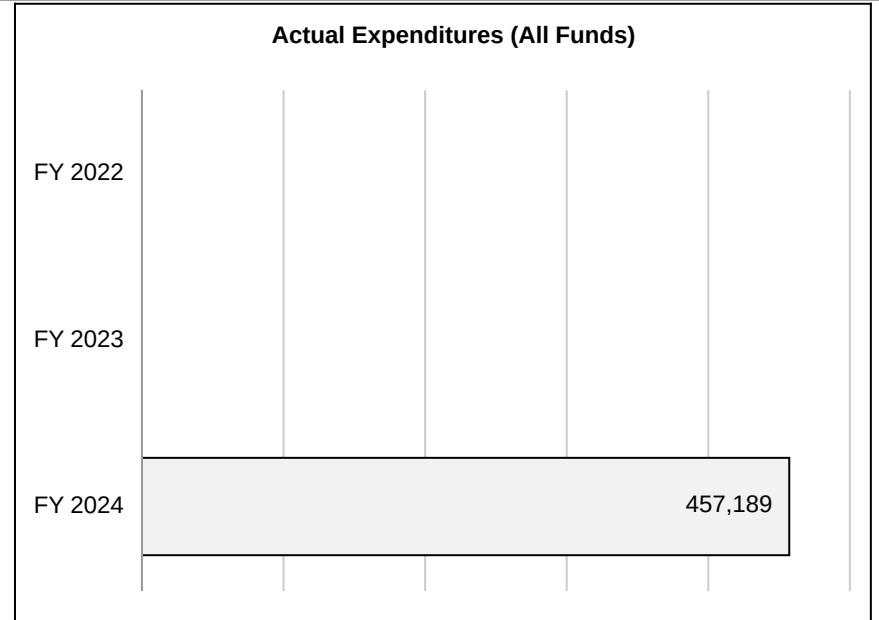
American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Budget Unit 370150B

Bill Section 20.852

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	13,500,000	13,500,000	13,114,647
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	13,500,000	13,500,000	13,114,647
Actual Expenditures (all Fund	0	0	457,189	N/A
Unexpended (All Funds)	0	13,500,000	13,042,811	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	13,500,000	13,042,811	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Springfield Cooper Athletic Fields

Budget Unit 370150B

Bill Section 20.852

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,114,647	0	13,114,647	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,114,647	0	13,114,647	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,114,647	0	13,114,647	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,114,647	0	13,114,647	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Springfield Cooper Athletic Fields

Budget Unit 370150B

Bill Section 20.852

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,114,647	0	13,114,647	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	13,114,647	0	13,114,647	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12632	PD	0.00	0	(1,701,432)	0	(1,701,432)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,701,432)	0	(1,701,432)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	11,413,215	0	11,413,215	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,413,215	0	11,413,215	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Springfield Cooper Athletic Fields

Budget Unit 370150B
 Bill Section 20.852

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,500,000	0.00	457,189	0.00	13,114,647	0.00	0	0.00	13,114,647	0.00	11,413,215	0.00
Total PSD	13,500,000	0.00	457,189	0.00	13,114,647	0.00	0	0.00	13,114,647	0.00	11,413,215	0.00
Grand Total	13,500,000	0.00	457,189	0.00	13,114,647	0.00	0	0.00	13,114,647	0.00	11,413,215	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Springfield-Greene County Library

Budget Unit 370151B
Bill Section 20.853

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,481,874	0	5,481,874
TRF	0	0	0	0
Total	0	5,481,874	0	5,481,874

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,966,254	0	4,966,254
TRF	0	0	0	0
Total	0	4,966,254	0	4,966,254

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This project was added as pass-through funding for maintenance and improvements at the Springfield-Greene County Library. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Greene County Library

CORE DECISION ITEM

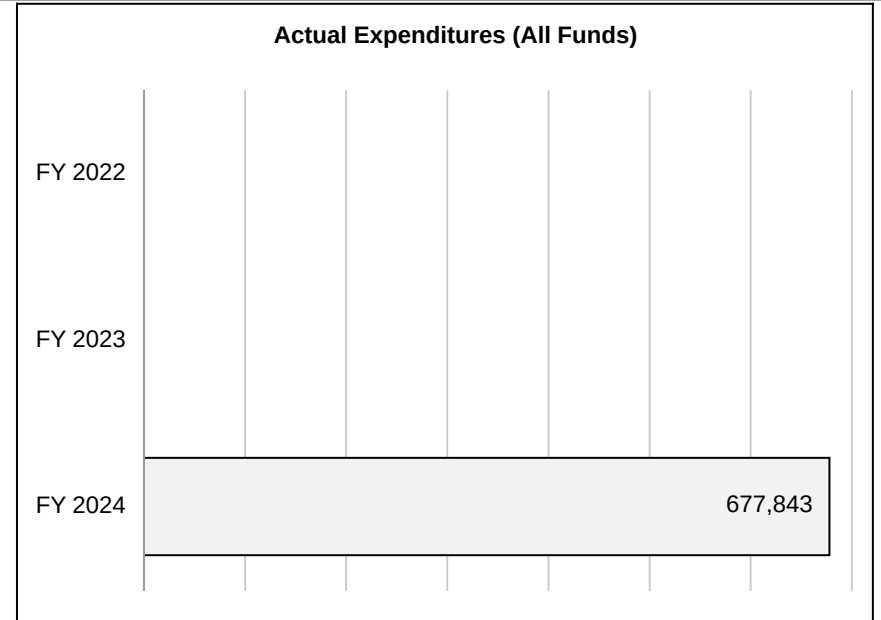
American Rescue Plan Act
State Services
CORE - LGO - Springfield-Greene County Library

Budget Unit 370151B

Bill Section 20.853

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,000,000	6,000,000	5,481,874
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,000,000	6,000,000	5,481,874
Actual Expenditures (all Fund	0	0	677,843	N/A
Unexpended (All Funds)	0	6,000,000	5,322,157	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,000,000	5,322,157	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - LGO - Springfield-Greene County Library

Budget Unit 370151B
 Bill Section 20.853

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,481,874	0	5,481,874	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,481,874	0	5,481,874	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,481,874	0	5,481,874	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,481,874	0	5,481,874	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Springfield-Greene County Library

Budget Unit 370151B

Bill Section 20.853

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,481,874	0	5,481,874	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,481,874	0	5,481,874	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12637	PD	0.00	0	(515,620)	0	(515,620)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(515,620)	0	(515,620)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,966,254	0	4,966,254	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,966,254	0	4,966,254	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - LGO - Springfield-Greene County Library

Budget Unit 370151B
 Bill Section 20.853

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	677,843	0.00	5,481,874	0.00	90,227	0.00	5,481,874	0.00	4,966,254	0.00
Total PSD	6,000,000	0.00	677,843	0.00	5,481,874	0.00	90,227	0.00	5,481,874	0.00	4,966,254	0.00
Grand Total	6,000,000	0.00	677,843	0.00	5,481,874	0.00	90,227	0.00	5,481,874	0.00	4,966,254	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370332B

CORE - LGO - Boonville Historic Library

Bill Section 20.854

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This project is for the restoration of the Booneville Historic Library in Cooper County.

3. PROGRAM LISTING (list programs included in this core funding)

Boonville Historic Library.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370332B

CORE - LGO - Boonville Historic Library

Bill Section 20.854

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	100,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	100,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370332B

CORE - LGO - Boonville Historic Library

Bill Section 20.854

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370332B

CORE - LGO - Boonville Historic Library

Bill Section 20.854

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370332B

CORE - LGO - Boonville Historic Library

Bill Section 20.854

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Columbia Voluntary Action Center

Budget Unit 370153B

Bill Section 20.855

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,096,371	0	5,096,371
TRF	0	0	0	0
Total	0	5,096,371	0	5,096,371

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,050,944	0	5,050,944
TRF	0	0	0	0
Total	0	5,050,944	0	5,050,944

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for the Columbia Voluntary Action Center (VAC). VAC is a nonprofit social services agency located in Columbia, Missouri supporting individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency, provided that local match be provided in order to be eligible for the state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Columbia Voluntary Action Center

CORE DECISION ITEM

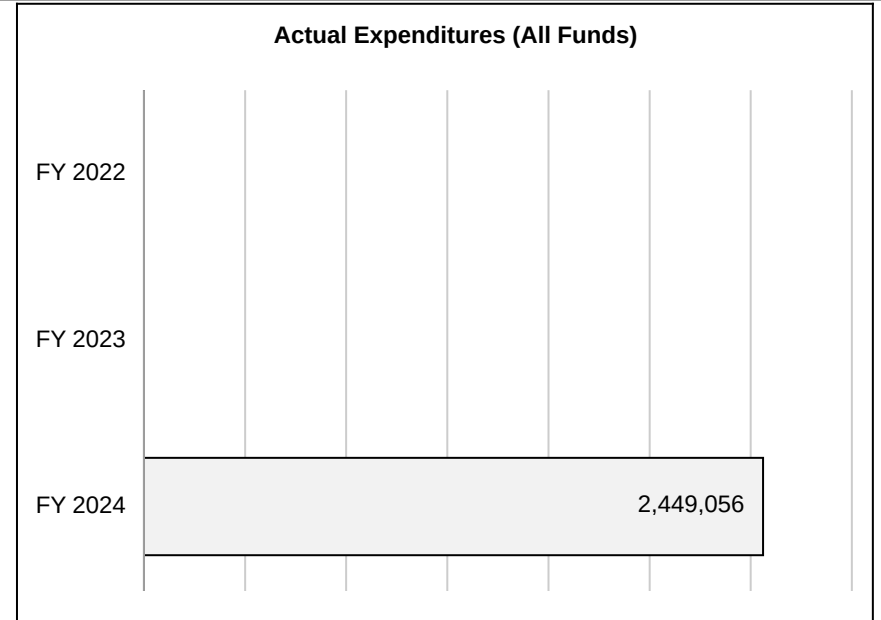
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Columbia Voluntary Action Center

Budget Unit 370153B

Bill Section 20.855

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	6,000,000	6,000,000	5,096,371
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,000,000	6,000,000	5,096,371
Actual Expenditures (all Fund	0	0	2,449,056	N/A
Unexpended (All Funds)	0	6,000,000	3,550,944	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	6,000,000	3,550,944	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Columbia Voluntary Action Center

Budget Unit 370153B

Bill Section 20.855

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,096,371	0	5,096,371	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,096,371	0	5,096,371	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,096,371	0	5,096,371	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,096,371	0	5,096,371	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Columbia Voluntary Action Center

Budget Unit 370153B

Bill Section 20.855

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,096,371	0	5,096,371	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,096,371	0	5,096,371	
Governor Recommended Changes							
Core Reduction CRD.GV.001 14318	PD	0.00	0	(45,427)	0	(45,427)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(45,427)	0	(45,427)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,050,944	0	5,050,944	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,050,944	0	5,050,944	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Columbia Voluntary Action Center

Budget Unit 370153B

Bill Section 20.855

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	2,449,056	0.00	5,096,371	0.00	0	0.00	5,096,371	0.00	5,050,944	0.00
Total PSD	6,000,000	0.00	2,449,056	0.00	5,096,371	0.00	0	0.00	5,096,371	0.00	5,050,944	0.00
Grand Total	6,000,000	0.00	2,449,056	0.00	5,096,371	0.00	0	0.00	5,096,371	0.00	5,050,944	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B
Bill Section 20.856

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For repair and renovations of the St. Louis Urban League Workforce Development site. The St. Louis Urban League advocates and empowers African Americans throughout the region to secure economic self-reliance, social equality, and civil rights through economic opportunity, education excellence, and community empowerment. A local match is required.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Urban League Workforce Development

CORE DECISION ITEM

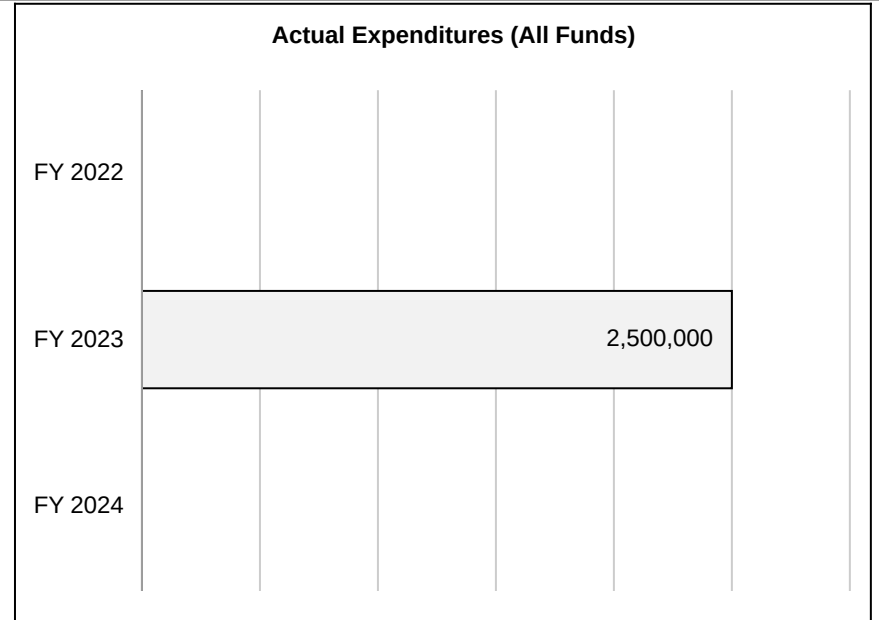
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,500,000	2,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	2,500,000	0
Actual Expenditures (all Fund	0	2,500,000	0	N/A
Unexpended (All Funds)	0	0	2,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,500,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B

Bill Section 20.856

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Urban League Workforce Development

Budget Unit 370154B
Bill Section 20.856

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Regional Crime Commission

Budget Unit 370155B
Bill Section 20.857

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	14,873,018	0	14,873,018
PSD	0	1	0	1
TRF	0	0	0	0
Total	0	14,873,019	0	14,873,019

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	14,328,259	0	14,328,259
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	14,328,259	0	14,328,259

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

These funds are for removing condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime. The Vacancy Project has identified 1,250 vacant properties as the highest priority to reduce crime in St. Louis. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Regional Crime Commission

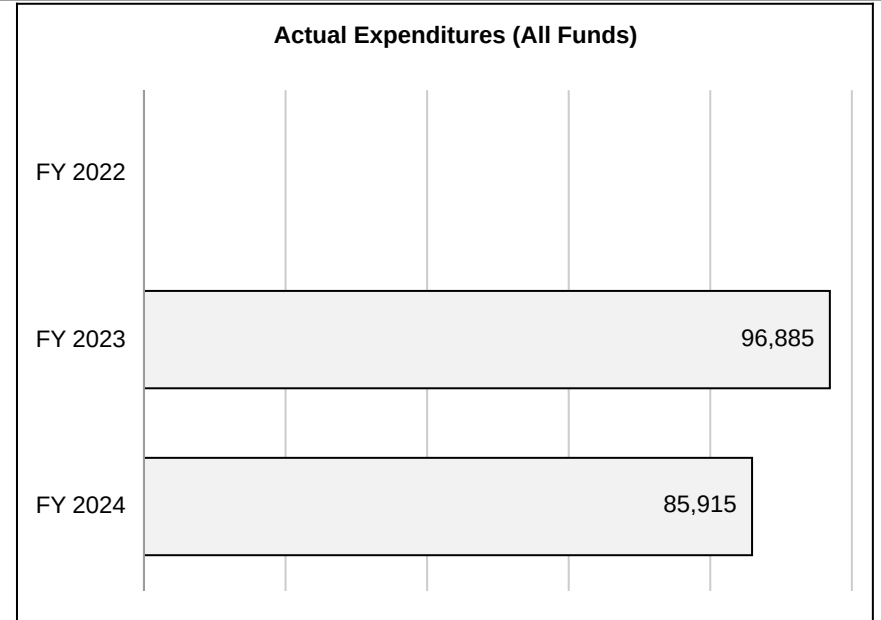
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Regional Crime Commission

Budget Unit 370155B
Bill Section 20.857

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	15,000,000	14,935,472	14,873,019
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,000,000	14,935,472	14,873,019
Actual Expenditures (all Fund	0	96,885	85,915	N/A
Unexpended (All Funds)	0	14,903,115	14,849,557	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	14,903,115	14,849,557	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Regional Crime Commission

Budget Unit 370155B
 Bill Section 20.857

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,873,018	0	14,873,018	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,873,019	0	14,873,019	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,873,018	0	14,873,018	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	14,873,019	0	14,873,019	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Regional Crime Commission

Budget Unit 370155B

Bill Section 20.857

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	14,873,018	0	14,873,018	
			PD	0.00	0	1	0	1	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	14,873,019	0	14,873,019	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	12647	EE	0.00	0	(544,759)	0	(544,759)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	12647	PD	0.00	0	(1)	0	(1)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(544,760)	0	(544,760)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	14,328,259	0	14,328,259	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	14,328,259	0	14,328,259	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Regional Crime Commission

Budget Unit 370155B
Bill Section 20.857

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Building Lease Payments Operating	14,935,472	0.00	0	0.00	14,873,018	0.00	0	0.00	14,873,018	0.00	14,328,259	0.00
Total EE	14,935,472	0.00	0	0.00	14,873,018	0.00	0	0.00	14,873,018	0.00	14,328,259	0.00
Program Disbursements	0	0.00	85,915	0.00	1	0.00	9,303	0.00	1	0.00	0	0.00
Total PSD	0	0.00	85,915	0.00	1	0.00	9,303	0.00	1	0.00	0	0.00
Grand Total	14,935,472	0.00	85,915	0.00	14,873,019	0.00	9,303	0.00	14,873,019	0.00	14,328,259	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
Bill Section 20.858

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000	0	50,000
TRF	0	0	0	0
Total	0	50,000	0	50,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,686	0	23,686
TRF	0	0	0	0
Total	0	23,686	0	23,686

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

In FY2025, all remaining funds of \$23,686 have been expended.

These funds were for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Dutchtown Main Street

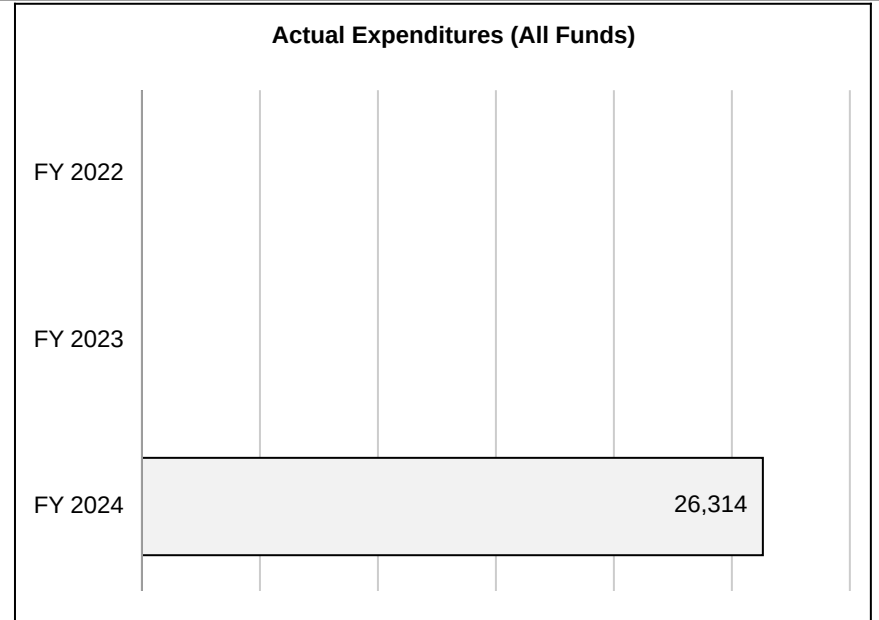
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
Bill Section 20.858

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	50,000	50,000	50,000
Actual Expenditures (all Fund	0	0	26,314	N/A
Unexpended (All Funds)	0	50,000	23,686	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	50,000	23,686	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
 Bill Section 20.858

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B

Bill Section 20.858

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12648	PD	0.00	0	(26,314)	0	(26,314)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(26,314)	0	(26,314)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,686	0	23,686	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,686	0	23,686	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - St. Louis Dutchtown Main Street

Budget Unit 370156B
 Bill Section 20.858

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	26,314	0.00	50,000	0.00	0	0.00	50,000	0.00	23,686	0.00
Total PSD	50,000	0.00	26,314	0.00	50,000	0.00	0	0.00	50,000	0.00	23,686	0.00
Grand Total	50,000	0.00	26,314	0.00	50,000	0.00	0	0.00	50,000	0.00	23,686	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Covering House

Budget Unit 370157B

Bill Section 20.859

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,989,429	0	2,989,429
TRF	0	0	0	0
Total	0	2,989,429	0	2,989,429

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,563,561	0	2,563,561
TRF	0	0	0	0
Total	0	2,563,561	0	2,563,561

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For renovating a residential campus owned by the Covering House, a St. Louis-based non-profit. The Covering House provides therapeutic recovery services to survivors of child sex trafficking. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Covering House

CORE DECISION ITEM

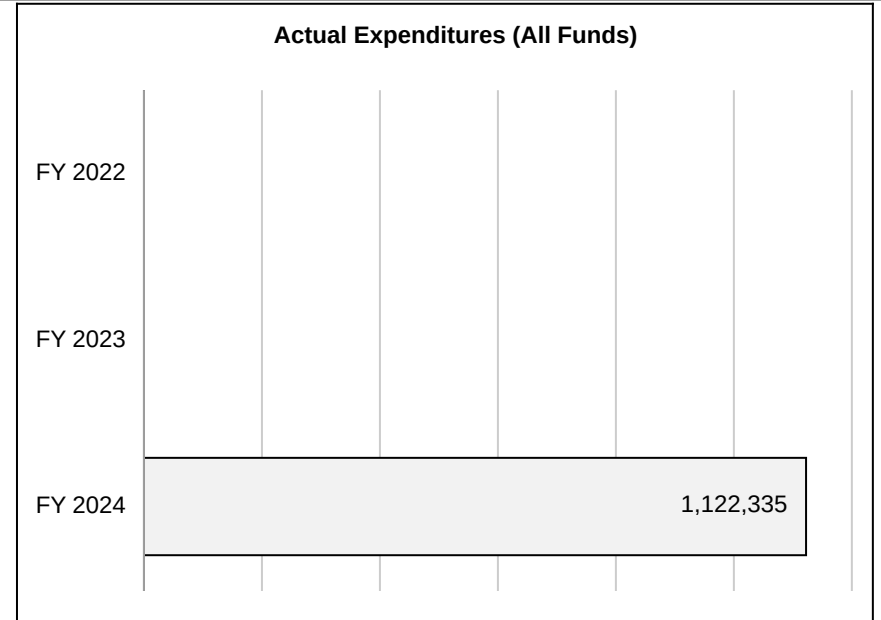
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Covering House

Budget Unit 370157B

Bill Section 20.859

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,100,000	4,100,000	2,989,429
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,100,000	4,100,000	2,989,429
Actual Expenditures (all Fund	0	0	1,122,335	N/A
Unexpended (All Funds)	0	4,100,000	2,977,665	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,100,000	2,977,665	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Covering House

Budget Unit 370157B

Bill Section 20.859

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,989,429	0	2,989,429	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,989,429	0	2,989,429	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,989,429	0	2,989,429	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,989,429	0	2,989,429	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Covering House

Budget Unit 370157B

Bill Section 20.859

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,989,429	0	2,989,429	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,989,429	0	2,989,429	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12651	PD	0.00	0	(425,868)	0	(425,868)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(425,868)	0	(425,868)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,563,561	0	2,563,561	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,563,561	0	2,563,561	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Covering House

Budget Unit 370157B

Bill Section 20.859

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,100,000	0.00	1,122,335	0.00	2,989,429	0.00	56,309	0.00	2,989,429	0.00	2,563,561	0.00
Total PSD	4,100,000	0.00	1,122,335	0.00	2,989,429	0.00	56,309	0.00	2,989,429	0.00	2,563,561	0.00
Grand Total	4,100,000	0.00	1,122,335	0.00	2,989,429	0.00	56,309	0.00	2,989,429	0.00	2,563,561	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling, and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for state funds.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Mattie Rhodes

CORE DECISION ITEM

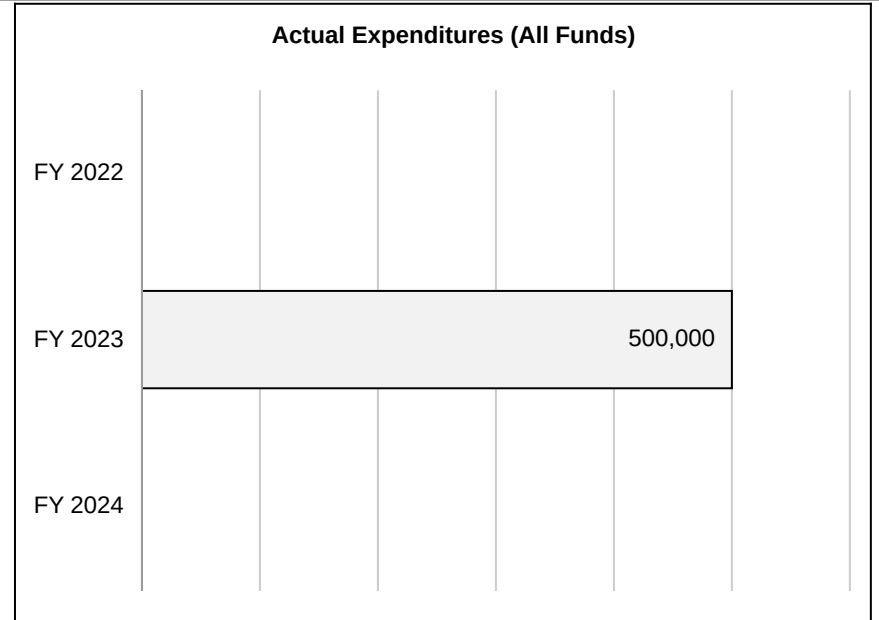
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	500,000	500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	500,000	0
Actual Expenditures (all Fund	0	500,000	0	N/A
Unexpended (All Funds)	0	0	500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	500,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Mattie Rhodes

Budget Unit 370159B

Bill Section 20.861

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - S. KC Chamber Workforce Development Center

Budget Unit 370160B
Bill Section 20.862

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	138,301	0	138,301
TRF	0	0	0	0
Total	0	138,301	0	138,301

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	23,183	0	23,183
TRF	0	0	0	0
Total	0	23,183	0	23,183

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For capital improvements and workforce development needs for the South Kansas City Chamber Workforce Development Center.

3. PROGRAM LISTING (list programs included in this core funding)

South Kansas City Chamber Workforce Development Center

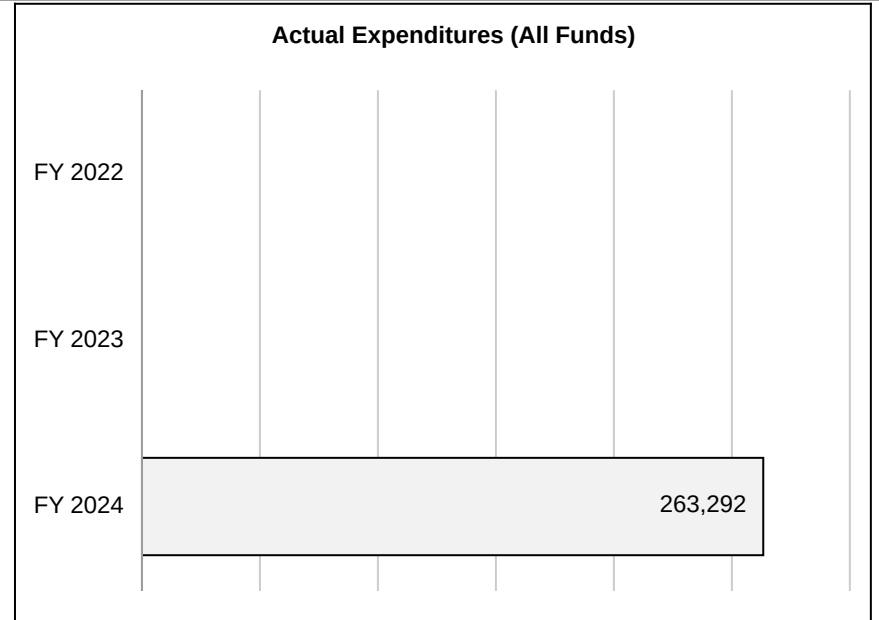
CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - S. KC Chamber Workforce Development Center

Budget Unit 370160B
Bill Section 20.862

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	350,000	350,000	138,301
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	350,000	350,000	138,301
Actual Expenditures (all Fund	0	0	263,292	N/A
Unexpended (All Funds)	0	350,000	86,708	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	350,000	86,708	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - S. KC Chamber Workforce Development Center

Budget Unit 370160B

Bill Section 20.862

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	138,301	0	138,301	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	138,301	0	138,301	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	138,301	0	138,301	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	138,301	0	138,301	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370160B

Public Health / Negative Economic Impact

CORE - DHEWD - S. KC Chamber Workforce Development Center

Bill Section 20.862

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	138,301	0	138,301	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	138,301	0	138,301	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12654	PD	0.00	0	(115,118)	0	(115,118)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(115,118)	0	(115,118)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	23,183	0	23,183	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	23,183	0	23,183	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DHEWD - S. KC Chamber Workforce Development Center

Budget Unit 370160B
Bill Section 20.862

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	350,000	0.00	263,292	0.00	138,301	0.00	63,525	0.00	138,301	0.00	23,183	0.00
Total PSD	350,000	0.00	263,292	0.00	138,301	0.00	63,525	0.00	138,301	0.00	23,183	0.00
Grand Total	350,000	0.00	263,292	0.00	138,301	0.00	63,525	0.00	138,301	0.00	23,183	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School Building Renovation

Budget Unit 370161B
Bill Section 20.863

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For the maintenance and improvements of the East Prairie school building. The grant award must be matched by 50% local funds by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

East Prairie School School Building Renovation.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - East Prairie School Building Renovation

Budget Unit 370161B
Bill Section 20.863

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	250,000	155,125	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	155,125	0
Actual Expenditures (all Fund	0	94,875	0	N/A
Unexpended (All Funds)	0	155,125	155,125	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	155,125	155,125	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)					
FY 2022					
FY 2023					94,875
FY 2024					

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This project was completed in FY 23.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DESE - East Prairie School Building Renovation

Budget Unit 370161B
 Bill Section 20.863

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370161B

State Services

CORE - DESE - East Prairie School Building Renovation

Bill Section 20.863

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370161B

State Services

CORE - DESE - East Prairie School Building Renovation

Bill Section 20.863

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	155,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	155,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	155,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - County Jail Improvements

Budget Unit 370162B

Bill Section 20.864

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,512,799	0	8,512,799
TRF	0	0	0	0
Total	0	8,512,799	0	8,512,799

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,795,537	0	6,795,537
TRF	0	0	0	0
Total	0	6,795,537	0	6,795,537

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For maintenance and improvements for county jails. Any grant awards disbursed from this program have a 50/50 local match.

3. PROGRAM LISTING (list programs included in this core funding)

County Jail Improvements

CORE DECISION ITEM

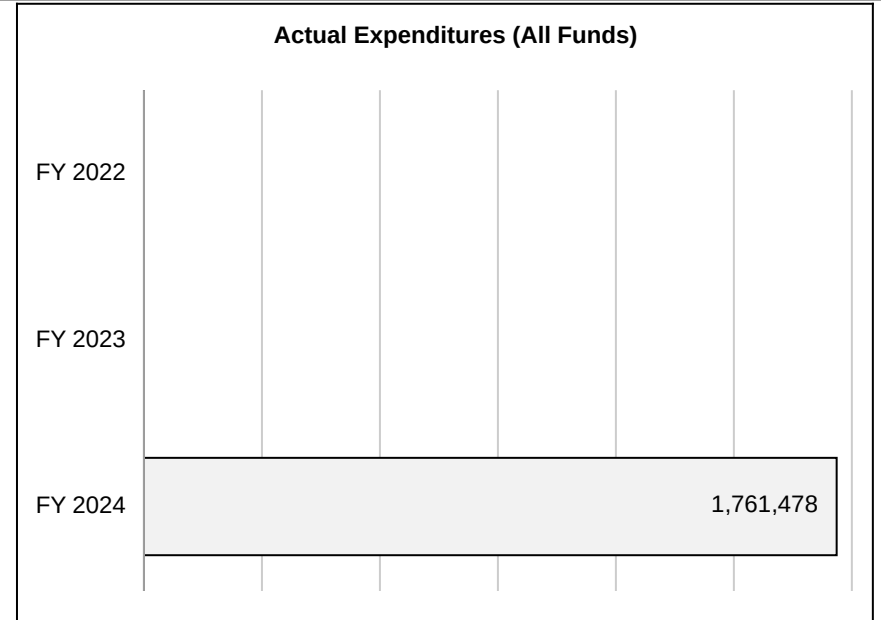
American Rescue Plan Act
State Services
CORE - DPS - County Jail Improvements

Budget Unit 370162B

Bill Section 20.864

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,000,000	10,000,000	8,512,799
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,000,000	10,000,000	8,512,799
Actual Expenditures (all Fund	0	0	1,761,478	N/A
Unexpended (All Funds)	0	10,000,000	8,238,522	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,000,000	8,238,522	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - County Jail Improvements

Budget Unit 370162B

Bill Section 20.864

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,512,799	0	8,512,799	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,512,799	0	8,512,799	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,512,799	0	8,512,799	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,512,799	0	8,512,799	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - County Jail Improvements

Budget Unit 370162B

Bill Section 20.864

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	8,512,799	0	8,512,799	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	8,512,799	0	8,512,799	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12658	PD	0.00	0	(1,717,262)	0	(1,717,262)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,717,262)	0	(1,717,262)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,795,537	0	6,795,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,795,537	0	6,795,537	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - County Jail Improvements

Budget Unit 370162B
Bill Section 20.864

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000,000	0.00	1,761,478	0.00	8,512,799	0.00	502,055	0.00	8,512,799	0.00	6,795,537	0.00
Total PSD	10,000,000	0.00	1,761,478	0.00	8,512,799	0.00	502,055	0.00	8,512,799	0.00	6,795,537	0.00
Grand Total	10,000,000	0.00	1,761,478	0.00	8,512,799	0.00	502,055	0.00	8,512,799	0.00	6,795,537	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Kansas City Police Foundation

Budget Unit 370163B

Bill Section 20.865

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund
2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Core funding for the purchase of equipment for the Kansas City Police Foundation to help reduce the incidence of violent crime and strengthen police services by researching and analyzing best practices to help reduce violent crime. A local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas City Police Foundation

CORE DECISION ITEM

**American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Kansas City Police Foundation**

Budget Unit 370163B

Bill Section 20.865

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,000,000	4,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,000,000	4,000,000	5,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	3,000,000	4,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,000,000	4,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Kansas City Police Foundation

Budget Unit 370163B

Bill Section 20.865

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Kansas City Police Foundation

Budget Unit 370163B

Bill Section 20.865

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	5,000,000	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,000,000	0	5,000,000	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DPS - Kansas City Police Foundation

Budget Unit 370163B
Bill Section 20.865

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Total PSD	4,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Grand Total	4,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370164B

Revenue Replacement

CORE - DESE - St. Louis School District Lead Fence Replacement

Bill Section 20.866

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	501,739	0	501,739
TRF	0	0	0	0
Total	0	501,739	0	501,739

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the replacement of fence for twenty-eight schools located in St. Louis City. The grant award must be matched by local funds.

3. PROGRAM LISTING (list programs included in this core funding)

American Rescue Plan Act funding - St. Louis Fences

CORE DECISION ITEM

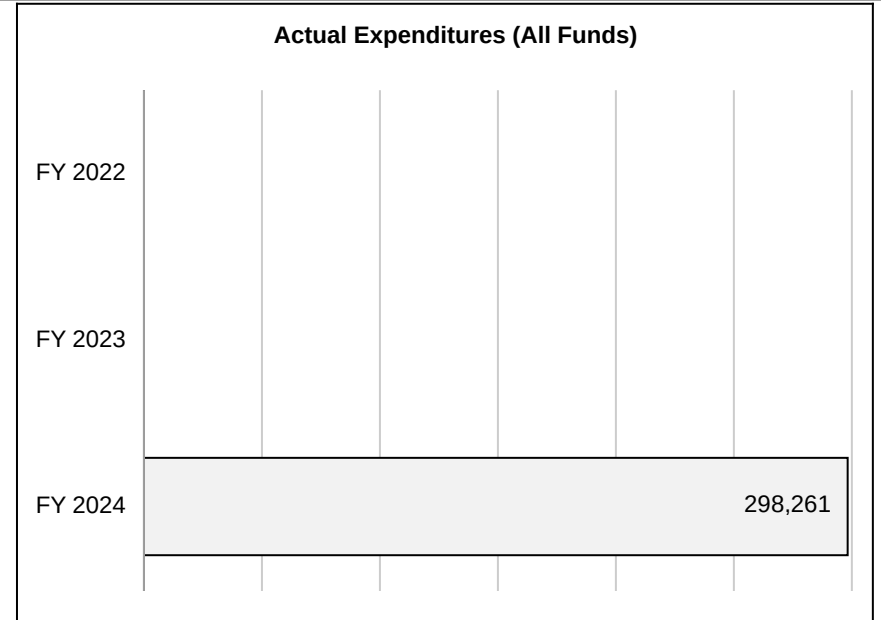
American Rescue Plan Act
Revenue Replacement
CORE - DESE - St. Louis School District Lead Fence Replacement

Budget Unit 370164B

Bill Section 20.866

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	800,000	800,000	501,739
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	800,000	800,000	501,739
Actual Expenditures (all Fund	0	0	298,261	N/A
Unexpended (All Funds)	0	800,000	501,739	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	800,000	501,739	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Revenue Replacement
 CORE - DESE - St. Louis School District Lead Fence Replacement

Budget Unit 370164B
 Bill Section 20.866

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	501,739	0	501,739	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	501,739	0	501,739	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	501,739	0	501,739	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	501,739	0	501,739	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370164B

Revenue Replacement

CORE - DESE - St. Louis School District Lead Fence Replacement

Bill Section 20.866

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	501,739	0	501,739	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	501,739	0	501,739	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12660	PD	0.00	0	(501,739)	0	(501,739)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(501,739)	0	(501,739)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370164B

Revenue Replacement

CORE - DESE - St. Louis School District Lead Fence Replacement

Bill Section 20.866

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	800,000	0.00	298,261	0.00	501,739	0.00	0	0.00	501,739	0.00	0	0.00
Total PSD	800,000	0.00	298,261	0.00	501,739	0.00	0	0.00	501,739	0.00	0	0.00
Grand Total	800,000	0.00	298,261	0.00	501,739	0.00	0	0.00	501,739	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370165B

Bill Section 20.867

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	91,000	0	91,000
TRF	0	0	0	0
Total	0	91,000	0	91,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	91,000	0	91,000
TRF	0	0	0	0
Total	0	91,000	0	91,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide housing units to a center that works to end homelessness in St. Louis, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

St. Patrick Center

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370165B

Bill Section 20.867

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	890,000	890,000	91,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	890,000	890,000	91,000
Actual Expenditures (all Fund	0	799,000	0	N/A
Unexpended (All Funds)	0	91,000	890,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	91,000	890,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)									
FY 2022									
FY 2023									799,000
FY 2024									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370165B

Bill Section 20.867

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	91,000	0	91,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	91,000	0	91,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370165B

Bill Section 20.867

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	91,000	0	91,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	91,000	0	91,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	91,000	0	91,000	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - St. Patrick Center

Budget Unit 370165B

Bill Section 20.867

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	890,000	0.00	0	0.00	91,000	0.00	0	0.00	91,000	0.00	91,000	0.00
Total PSD	890,000	0.00	0	0.00	91,000	0.00	0	0.00	91,000	0.00	91,000	0.00
Grand Total	890,000	0.00	0	0.00	91,000	0.00	0	0.00	91,000	0.00	91,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Complex

Budget Unit 370166B
Bill Section 20.868

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

All funds have been expended.
These funds were for the planning, design, maintenance or improvements to the 11 acre Chesterfield Sports Complex. Local match was required.

3. PROGRAM LISTING (list programs included in this core funding)

Chesterfield Sports Complex

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Complex

Budget Unit 370166B

Bill Section 20.868

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	0	0
Actual Expenditures (all Fund	0	2,000,000	0	N/A
Unexpended (All Funds)	0	2,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023					2,000,000	
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Chesterfield Sports Complex

Budget Unit 370166B

Bill Section 20.868

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Complex

Budget Unit 370166B

Bill Section 20.868

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**American Rescue Plan Act
State Services
CORE - DED - Chesterfield Sports Complex**

Bill Section 20.868

[illegible]

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370167B

Bill Section 20.869

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible.

This item was fully expended in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Emmanuel Youth Center

CORE DECISION ITEM

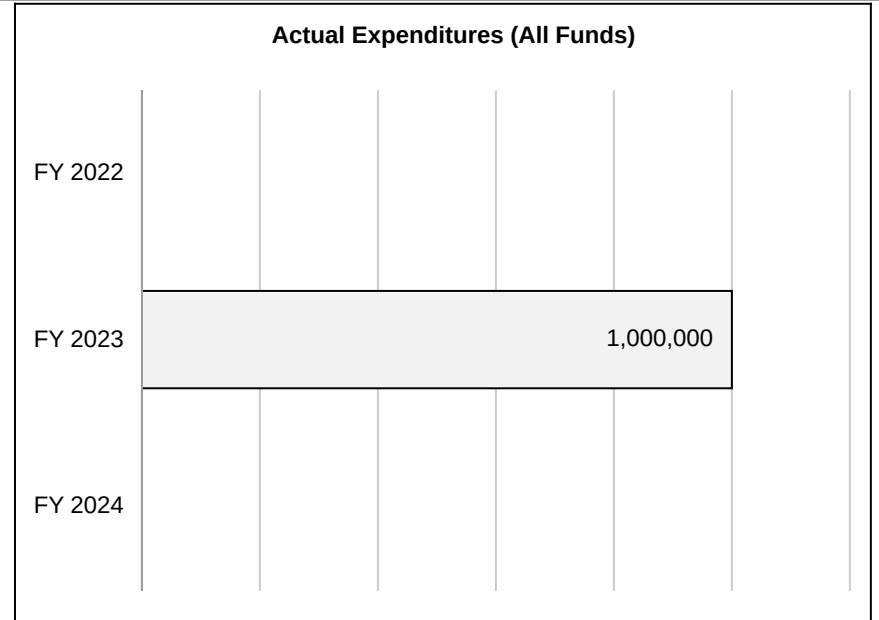
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370167B

Bill Section 20.869

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	0
Actual Expenditures (all Fund	0	1,000,000	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370167B

Bill Section 20.869

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370167B

Bill Section 20.869

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - Emmanuel Youth Center

Budget Unit 370167B

Bill Section 20.869

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Amethyst Place

Budget Unit 370168B

Bill Section 20.870

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	940,666	0	940,666
TRF	0	0	0	0
Total	0	940,666	0	940,666

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides funding for capital improvements to the Amethyst Place in Kansas City that provides transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Amethyst Place

CORE DECISION ITEM

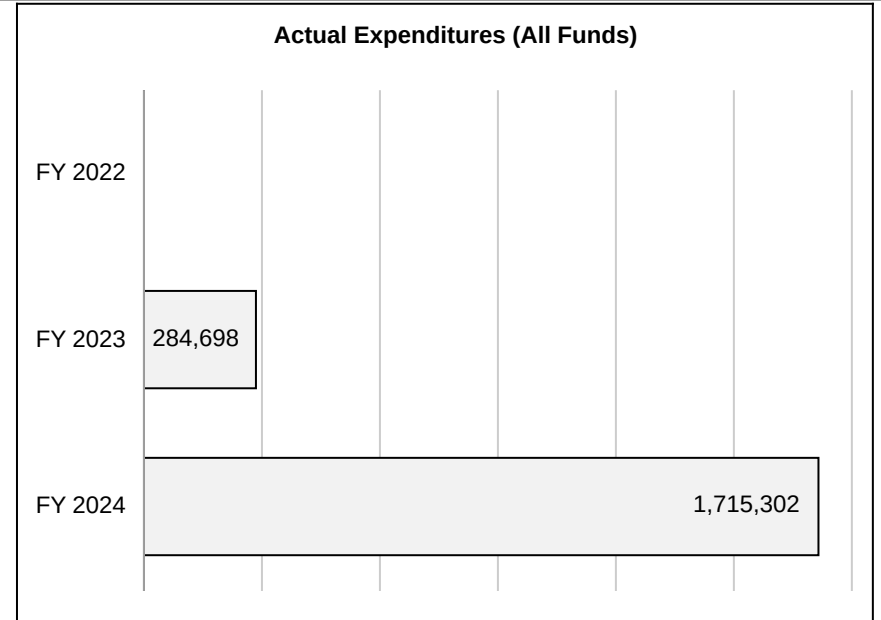
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Amethyst Place

Budget Unit 370168B

Bill Section 20.870

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	1,853,583	940,666
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	1,853,583	940,666
Actual Expenditures (all Fund	0	284,698	1,715,302	N/A
Unexpended (All Funds)	0	1,715,302	138,281	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,715,302	138,281	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Amethyst Place

Budget Unit 370168B

Bill Section 20.870

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	940,666	0	940,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	940,666	0	940,666	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	940,666	0	940,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	940,666	0	940,666	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Amethyst Place

Budget Unit 370168B

Bill Section 20.870

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	940,666	0	940,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	940,666	0	940,666	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12668	PD	0.00	0	(940,666)	0	(940,666)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(940,666)	0	(940,666)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DMH - Amethyst Place

Budget Unit 370168B

Bill Section 20.870

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,853,583	0.00	1,715,302	0.00	940,666	0.00	0	0.00	940,666	0.00	0	0.00
Total PSD	1,853,583	0.00	1,715,302	0.00	940,666	0.00	0	0.00	940,666	0.00	0	0.00
Grand Total	1,853,583	0.00	1,715,302	0.00	940,666	0.00	0	0.00	940,666	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370169B

State Services

CORE - DNR - Jefferson County Courthouse Repairs

Bill Section 20.871

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	320,000	0	320,000
TRF	0	0	0	0
Total	0	320,000	0	320,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$320,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson County Courthouse.

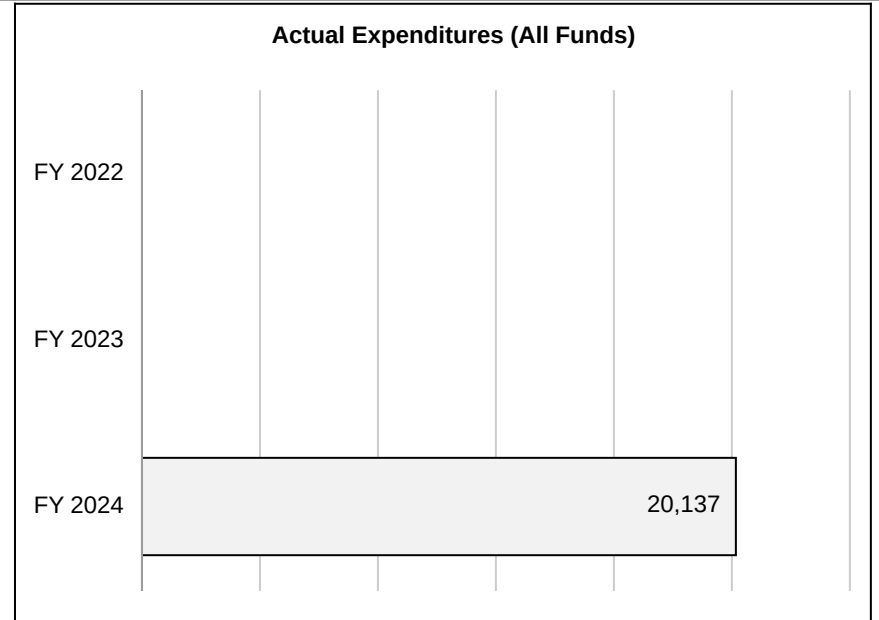
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Jefferson County Courthouse Repairs

Budget Unit 370169B
Bill Section 20.871

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	320,000	320,000	320,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	320,000	320,000	320,000
Actual Expenditures (all Fund	0	0	20,137	N/A
Unexpended (All Funds)	0	320,000	299,863	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	320,000	299,863	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - Jefferson County Courthouse Repairs

Budget Unit 370169B

Bill Section 20.871

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	320,000	0	320,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	320,000	0	320,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	320,000	0	320,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	320,000	0	320,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370169B

State Services

CORE - DNR - Jefferson County Courthouse Repairs

Bill Section 20.871

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	320,000	0	320,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	320,000	0	320,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	12669	PD	0.00	0	(207,800)	0	(207,800)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.019	12669	PD	0.00	0	(112,200)	0	(112,200)	Anticipated ARPA Lapse
Net Governor Recommended Changes				0.00	0	(320,000)	0	(320,000)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370169B

State Services

CORE - DNR - Jefferson County Courthouse Repairs

Bill Section 20.871

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	320,000	0.00	20,137	0.00	320,000	0.00	0	0.00	320,000	0.00	0	0.00
Total PSD	320,000	0.00	20,137	0.00	320,000	0.00	0	0.00	320,000	0.00	0	0.00
Grand Total	320,000	0.00	20,137	0.00	320,000	0.00	0	0.00	320,000	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

All funds have been expended.

These funds were for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Upon completion, the Buck O'Neil Education and Research Center will allow visitors, students, researchers, and baseball fans to study every aspect of the Negro Leagues and social history. Housed inside the former Paseo YMCA, the birthplace of the Negro Leagues, the renovated building will provide more than 40,000 square feet of archival materials, educational areas, exhibits, conference facilities and administrative offices that will advance the Negro Leagues Baseball Museum's mission and strengthen its position as an internationally recognized attraction and institution. Local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

Buck O'Neil Residence

CORE DECISION ITEM

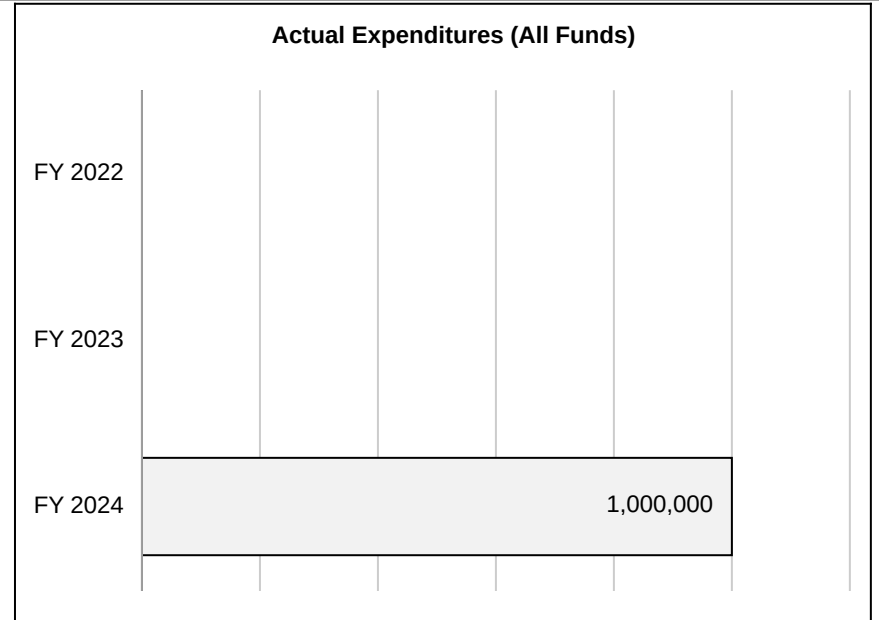
American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B

Bill Section 20.872

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	0
Actual Expenditures (all Fund	0	0	1,000,000	N/A
Unexpended (All Funds)	0	1,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Buck O'Neil Residence

Budget Unit 370170B

Bill Section 20.872

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Buck O'Neil Residence

Budget Unit 370170B
Bill Section 20.872

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Missouri Korean War Veterans' Memorial

Budget Unit 370171B
Bill Section 20.873

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	561,604	0	561,604
TRF	0	0	0	0
Total	0	561,604	0	561,604

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	561,604	0	561,604
TRF	0	0	0	0
Total	0	561,604	0	561,604

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This project was added as pass-through funding for maintenance, repairs, expansion, or improvements for the official Missouri Korean War Veterans Memorial located in Kansas City. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Korean War Memorial

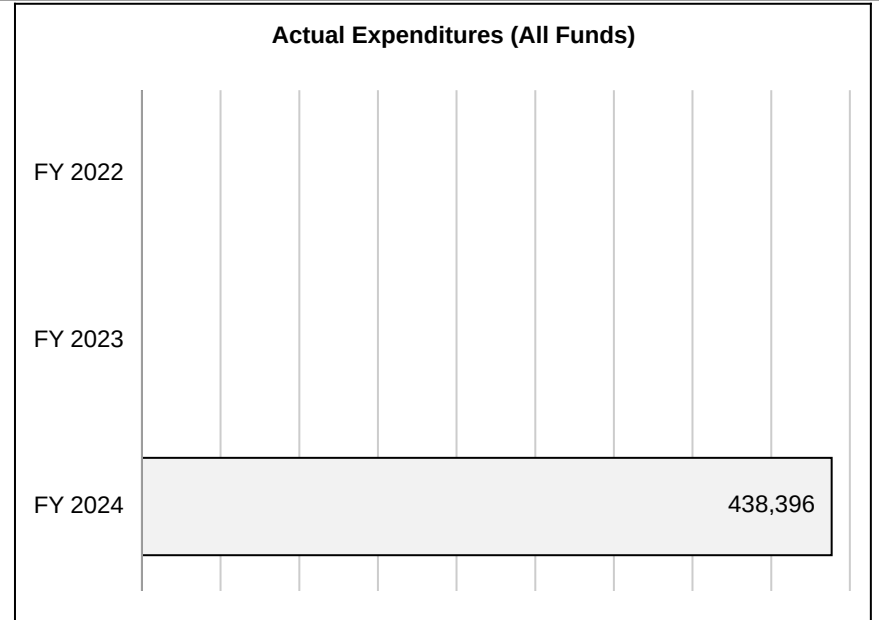
CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Missouri Korean War Veterans' Memorial

Budget Unit 370171B
Bill Section 20.873

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	561,604
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	561,604
Actual Expenditures (all Fund	0	0	438,396	N/A
Unexpended (All Funds)	0	1,000,000	561,604	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	561,604	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370171B

State Services

CORE - LGO - Missouri Korean War Veterans' Memorial

Bill Section 20.873

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	561,604	0	561,604	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	561,604	0	561,604	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370171B

State Services

CORE - LGO - Missouri Korean War Veterans' Memorial

Bill Section 20.873

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	561,604	0	561,604	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	561,604	0	561,604	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	561,604	0	561,604	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370171B

State Services

CORE - LGO - Missouri Korean War Veterans' Memorial

Bill Section 20.873

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	438,396	0.00	561,604	0.00	0	0.00	561,604	0.00	561,604	0.00
Total PSD	1,000,000	0.00	438,396	0.00	561,604	0.00	0	0.00	561,604	0.00	561,604	0.00
Grand Total	1,000,000	0.00	438,396	0.00	561,604	0.00	0	0.00	561,604	0.00	561,604	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Republic City Library

Budget Unit 370172B

Bill Section 20.874

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,500,000	0	4,500,000
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,500,000	0	4,500,000
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This project was added as pass-through funding for the planning, design, maintenance, or construction of a Republic City Library. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Republic City Library

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - LGO - Republic City Library**

Budget Unit 370172B

Bill Section 20.874

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,500,000	4,500,000	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,500,000	4,500,000	4,500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	4,500,000	4,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,500,000	4,500,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Republic City Library

Budget Unit 370172B

Bill Section 20.874

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Republic City Library

Budget Unit 370172B

Bill Section 20.874

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,500,000	0	4,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,500,000	0	4,500,000	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Republic City Library

Budget Unit 370172B
Bill Section 20.874

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,500,000	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
Total PSD	4,500,000	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
Grand Total	4,500,000	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Ferguson Homeless Shelter

Budget Unit 370174B

Bill Section 20.876

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,978	0	1,978
TRF	0	0	0	0
Total	0	1,978	0	1,978

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	478	0	478
TRF	0	0	0	0
Total	0	478	0	478

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Provides funds for the Center for Hope and Peace, which provides summer food programs, food pantry and safe houses for men and women who are victims of abuse located in Ferguson, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Ferguson Homeless Shelter

CORE DECISION ITEM

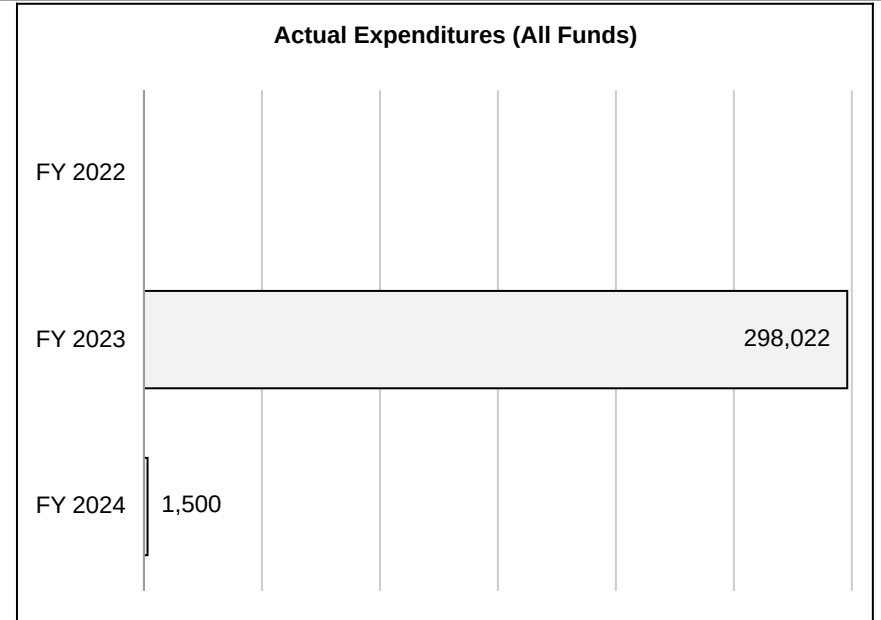
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Ferguson Homeless Shelter

Budget Unit 370174B

Bill Section 20.876

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	300,000	176,192	1,978
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	300,000	176,192	1,978
Actual Expenditures (all Fund	0	298,022	1,500	N/A
Unexpended (All Funds)	0	1,978	174,692	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,978	174,692	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Ferguson Homeless Shelter

Budget Unit 370174B

Bill Section 20.876

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,978	0	1,978	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,978	0	1,978	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,978	0	1,978	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,978	0	1,978	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Ferguson Homeless Shelter

Budget Unit 370174B

Bill Section 20.876

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,978	0	1,978	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,978	0	1,978	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12674	PD	0.00	0	(1,500)	0	(1,500)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,500)	0	(1,500)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	478	0	478	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	478	0	478	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Ferguson Homeless Shelter

Budget Unit 370174B

Bill Section 20.876

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	176,192	0.00	1,500	0.00	1,978	0.00	0	0.00	1,978	0.00	478	0.00
Total PSD	176,192	0.00	1,500	0.00	1,978	0.00	0	0.00	1,978	0.00	478	0.00
Grand Total	176,192	0.00	1,500	0.00	1,978	0.00	0	0.00	1,978	0.00	478	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Poplar Bluff

Budget Unit 370175B
Bill Section 20.877

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	823,175	0	823,175
TRF	0	0	0	0
Total	0	823,175	0	823,175

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

Boys & Girls Club Poplar Bluff

CORE DECISION ITEM

**American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Poplar Bluff**

Budget Unit 370175B

Bill Section 20.877

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	2,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Poplar Bluff

Budget Unit 370175B

Bill Section 20.877

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Poplar Bluff

Budget Unit 370175B

Bill Section 20.877

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12675	PD	0.00	0	(1,176,825)	0	(1,176,825)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(1,176,825)	0	(1,176,825)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	823,175	0	823,175	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	823,175	0	823,175	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Poplar Bluff

Budget Unit 370175B
Bill Section 20.877

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	823,175	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	823,175	0.00
Grand Total	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	823,175	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Kansas City

Budget Unit 370176B
Bill Section 20.878

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

This project was completed in FY 23.

3. PROGRAM LISTING (list programs included in this core funding)

Boys & Girls Club Kansas City

CORE DECISION ITEM

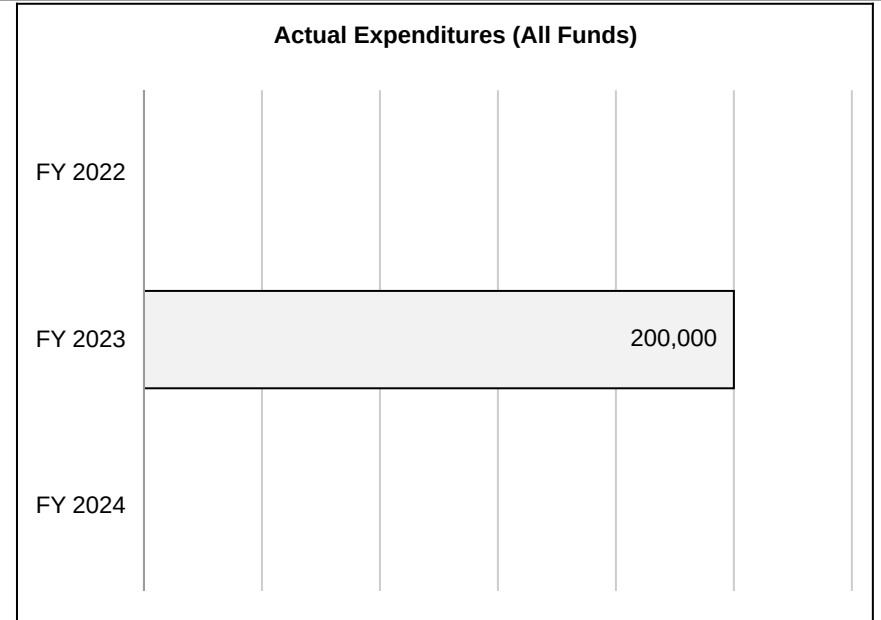
American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Kansas City

Budget Unit 370176B

Bill Section 20.878

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	200,000	200,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	200,000	200,000	0
Actual Expenditures (all Fund	0	200,000	0	N/A
Unexpended (All Funds)	0	0	200,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	200,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Kansas City

Budget Unit 370176B

Bill Section 20.878

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Kansas City

Budget Unit 370176B

Bill Section 20.878

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
CORE - DSS - Boys and Girls Club Kansas City

Budget Unit 370176B
Bill Section 20.878

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370334B

CORE - DSS - Boys and Girls Club Sedalia

Bill Section 20.879

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Sedalia, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success servicing nearly five thousand kids annually. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

Boys & Girls Club Sedalia

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370334B

CORE - DSS - Boys and Girls Club Sedalia

Bill Section 20.879

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370334B

CORE - DSS - Boys and Girls Club Sedalia

Bill Section 20.879

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370334B

CORE - DSS - Boys and Girls Club Sedalia

Bill Section 20.879

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370334B

CORE - DSS - Boys and Girls Club Sedalia

Bill Section 20.879

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Republic Wastewater

Budget Unit 370178B

Bill Section 20.880

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,870,231	0	6,870,231
TRF	0	0	0	0
Total	0	6,870,231	0	6,870,231

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	966,143	0	966,143
TRF	0	0	0	0
Total	0	966,143	0	966,143

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

This \$6,870,231 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

For wastewater improvements and projects for Republic, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Republic Wastewater.

CORE DECISION ITEM

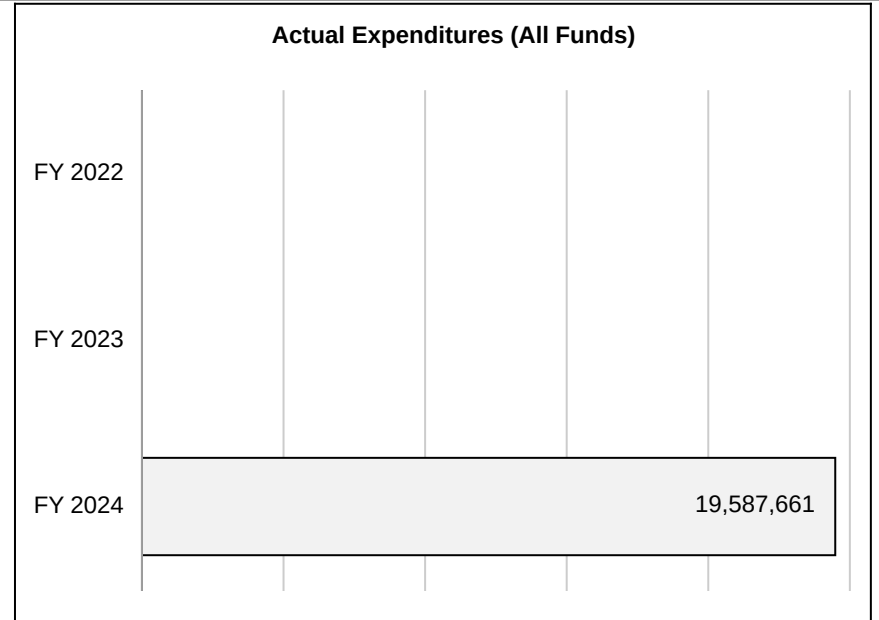
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Republic Wastewater

Budget Unit 370178B

Bill Section 20.880

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	25,000,000	25,000,000	6,870,231
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	25,000,000	25,000,000	6,870,231
Actual Expenditures (all Fund	0	0	19,587,661	N/A
Unexpended (All Funds)	0	25,000,000	5,412,339	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	25,000,000	5,412,339	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Republic Wastewater

Budget Unit 370178B

Bill Section 20.880

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,870,231	0	6,870,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,870,231	0	6,870,231	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,870,231	0	6,870,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,870,231	0	6,870,231	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Republic Wastewater

Budget Unit 370178B

Bill Section 20.880

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,870,231	0	6,870,231	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,870,231	0	6,870,231	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12678	PD	0.00	0	(5,904,088)	0	(5,904,088)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(5,904,088)	0	(5,904,088)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	966,143	0	966,143	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	966,143	0	966,143	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Republic Wastewater

Budget Unit 370178B

Bill Section 20.880

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,000,000	0.00	19,587,661	0.00	6,870,231	0.00	1,346,803	0.00	6,870,231	0.00	966,143	0.00
Total PSD	25,000,000	0.00	19,587,661	0.00	6,870,231	0.00	1,346,803	0.00	6,870,231	0.00	966,143	0.00
Grand Total	25,000,000	0.00	19,587,661	0.00	6,870,231	0.00	1,346,803	0.00	6,870,231	0.00	966,143	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Charles County Stormwater

Budget Unit 370179B

Bill Section 20.881

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

St. Charles County Stormwater.

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Charles County Stormwater**

Budget Unit 370179B

Bill Section 20.881

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	2,500,000	2,500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,500,000	2,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,500,000	2,500,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Charles County Stormwater

Budget Unit 370179B

Bill Section 20.881

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Charles County Stormwater

Budget Unit 370179B

Bill Section 20.881

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,500,000	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,500,000	0	2,500,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Charles County Stormwater

Budget Unit 370179B

Bill Section 20.881

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Total PSD	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
Grand Total	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Warrenton Wastewater Plant

Budget Unit 370180B

Bill Section 20.882

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,159,753	0	3,159,753
TRF	0	0	0	0
Total	0	3,159,753	0	3,159,753

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,159,753	0	3,159,753
TRF	0	0	0	0
Total	0	3,159,753	0	3,159,753

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Warrenton. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Warrenton Wastewater Plant

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Warrenton Wastewater Plant

Budget Unit 370180B

Bill Section 20.882

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,159,753	3,159,753	3,159,753
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,159,753	3,159,753	3,159,753
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	3,159,753	3,159,753	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,159,753	3,159,753	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

FY 2022

FY 2023

FY 2024

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Warrenton Wastewater Plant

Budget Unit 370180B

Bill Section 20.882

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,159,753	0	3,159,753	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,159,753	0	3,159,753	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,159,753	0	3,159,753	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,159,753	0	3,159,753	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Warrenton Wastewater Plant

Budget Unit 370180B

Bill Section 20.882

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,159,753	0	3,159,753	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,159,753	0	3,159,753	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,159,753	0	3,159,753	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,159,753	0	3,159,753	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Warrenton Wastewater Plant

Budget Unit 370180B

Bill Section 20.882

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,159,753	0.00	0	0.00	3,159,753	0.00	0	0.00	3,159,753	0.00	3,159,753	0.00
Total PSD	3,159,753	0.00	0	0.00	3,159,753	0.00	0	0.00	3,159,753	0.00	3,159,753	0.00
Grand Total	3,159,753	0.00	0	0.00	3,159,753	0.00	0	0.00	3,159,753	0.00	3,159,753	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Eureka Flood Wall

Budget Unit 370181B

Bill Section 20.883

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of a flood wall located in Eureka, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Eureka Flood Wall.

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Eureka Flood Wall**

Budget Unit 370181B

Bill Section 20.883

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	4,000,000	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,000,000	4,000,000	4,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	4,000,000	4,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,000,000	4,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Eureka Flood Wall

Budget Unit 370181B

Bill Section 20.883

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Eureka Flood Wall

Budget Unit 370181B
Bill Section 20.883

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,000,000	0	4,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,000,000	0	4,000,000	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Eureka Flood Wall

Budget Unit 370181B

Bill Section 20.883

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00
Total PSD	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00
Grand Total	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B

Bill Section 20.884

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Metropolitan St. Louis Sewer District declined this funding, so this item was core reduced.

For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. The original House Bill demographic language restricted the project to Dellwood Creek within St. Louis County; however, the project is beyond this scope and appropriation bill language is also adjusted for the specific purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Dellwood Creek Banks Stabilization/Ferguson/Metropolitan St Louis Sewer District (MSD)

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization**

Budget Unit 370182B

Bill Section 20.884

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	3,000,000	1,500,000	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	3,000,000	1,500,000	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	3,000,000	1,500,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	3,000,000	1,500,000	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B

Bill Section 20.884

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B
Bill Section 20.884

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Louis County Banks Stabilization

Budget Unit 370182B
 Bill Section 20.884

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Clarksville Flood Wall

Budget Unit 370183B

Bill Section 20.885

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of a flood wall located in Clarksville, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Clarksville Flood Wall.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Clarksville Flood Wall

Budget Unit 370183B

Bill Section 20.885

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	2,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Clarksville Flood Wall

Budget Unit 370183B

Bill Section 20.885

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Clarksville Flood Wall

Budget Unit 370183B
Bill Section 20.885

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,000,000	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Clarksville Flood Wall

Budget Unit 370183B

Bill Section 20.885

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Total PSD	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
Grand Total	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Lee's Summit Sewer Upgrades

Budget Unit 370184B

Bill Section 20.886

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,500,000	0	10,500,000
TRF	0	0	0	0
Total	0	10,500,000	0	10,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,769,290	0	9,769,290
TRF	0	0	0	0
Total	0	9,769,290	0	9,769,290

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For upgrades and maintenance to sewer systems located in Lee's Summit, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Lee's Summit Sewer Upgrades

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Lee's Summit Sewer Upgrades

Budget Unit 370184B

Bill Section 20.886

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	10,500,000	10,500,000	10,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	10,500,000	10,500,000	10,500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	10,500,000	10,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	10,500,000	10,500,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Lee's Summit Sewer Upgrades

Budget Unit 370184B

Bill Section 20.886

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,500,000	0	10,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,500,000	0	10,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,500,000	0	10,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,500,000	0	10,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Lee's Summit Sewer Upgrades

Budget Unit 370184B

Bill Section 20.886

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	10,500,000	0	10,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	10,500,000	0	10,500,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12689	PD	0.00	0	(730,710)	0	(730,710)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(730,710)	0	(730,710)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,769,290	0	9,769,290	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,769,290	0	9,769,290	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Lee's Summit Sewer Upgrades

Budget Unit 370184B

Bill Section 20.886

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,500,000	0.00	0	0.00	10,500,000	0.00	0	0.00	10,500,000	0.00	9,769,290	0.00
Total PSD	10,500,000	0.00	0	0.00	10,500,000	0.00	0	0.00	10,500,000	0.00	9,769,290	0.00
Grand Total	10,500,000	0.00	0	0.00	10,500,000	0.00	0	0.00	10,500,000	0.00	9,769,290	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,250,000	0	3,250,000
TRF	0	0	0	0
Total	0	3,250,000	0	3,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,250,000	0	3,250,000
TRF	0	0	0	0
Total	0	3,250,000	0	3,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the City of Ozark, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session

3. PROGRAM LISTING (list programs included in this core funding)

City of Ozark Wastewater.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,250,000	3,250,000	3,250,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	3,250,000	3,250,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,250,000	3,250,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,250,000	0	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,250,000	0	3,250,000	

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of Ozark Wastewater

Budget Unit 370185B

Bill Section 20.887

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	3,250,000	0.00
Total PSD	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	3,250,000	0.00
Grand Total	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	3,250,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,875,000	0	2,875,000
TRF	0	0	0	0
Total	0	2,875,000	0	2,875,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,875,000	0	2,875,000
TRF	0	0	0	0
Total	0	2,875,000	0	2,875,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Brush Creek Wastewater.

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Brush Creek Wastewater**

Budget Unit 370186B

Bill Section 20.888

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,875,000	2,875,000	2,875,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,875,000	2,875,000	2,875,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	2,875,000	2,875,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,875,000	2,875,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	2,875,000	0	2,875,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,875,000	0	2,875,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - Brush Creek Wastewater

Budget Unit 370186B

Bill Section 20.888

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	2,875,000	0.00
Total PSD	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	2,875,000	0.00
Grand Total	2,875,000	0.00	0	0.00	2,875,000	0.00	0	0.00	2,875,000	0.00	2,875,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B
Bill Section 20.889

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	406,349	0	406,349
TRF	0	0	0	0
Total	0	406,349	0	406,349

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

St. Genevieve County PWSD #1 Water Distribution.

CORE DECISION ITEM

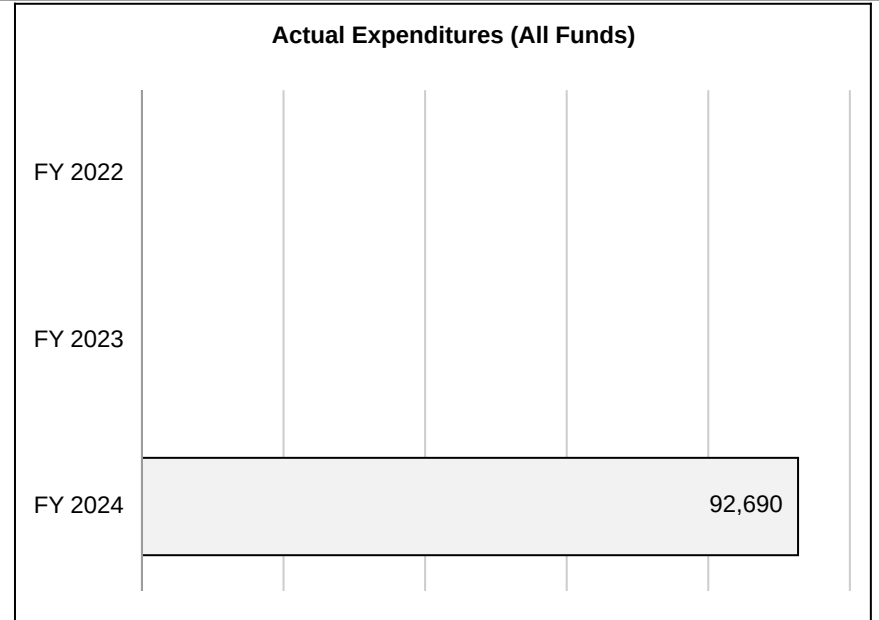
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,250,000	1,250,000	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,250,000	1,250,000	1,250,000
Actual Expenditures (all Fund	0	0	92,690	N/A
Unexpended (All Funds)	0	1,250,000	1,157,310	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,250,000	1,157,310	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B

Bill Section 20.889

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,250,000	0	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,250,000	0	1,250,000	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12698	PD	0.00	0	(843,651)	0	(843,651)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(843,651)	0	(843,651)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	406,349	0	406,349	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	406,349	0	406,349	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - St. Genevieve County PWSD #1 Water Distribution

Budget Unit 370187B
 Bill Section 20.889

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,250,000	0.00	92,690	0.00	1,250,000	0.00	182,454	0.00	1,250,000	0.00	406,349	0.00
Total PSD	1,250,000	0.00	92,690	0.00	1,250,000	0.00	182,454	0.00	1,250,000	0.00	406,349	0.00
Grand Total	1,250,000	0.00	92,690	0.00	1,250,000	0.00	182,454	0.00	1,250,000	0.00	406,349	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of DeSoto Water Distribution

Budget Unit 370188B

Bill Section 20.890

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in DeSoto, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

City of DeSoto Water Distribution.

CORE DECISION ITEM

**American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
CORE - DNR - City of DeSoto Water Distribution**

Budget Unit 370188B

Bill Section 20.890

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	1,000,000	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	1,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of DeSoto Water Distribution

Budget Unit 370188B

Bill Section 20.890

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of DeSoto Water Distribution

Budget Unit 370188B

Bill Section 20.890

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 CORE - DNR - City of DeSoto Water Distribution

Budget Unit 370188B
 Bill Section 20.890

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - DNR - City of Union Water Distribution

Budget Unit 370189B

Bill Section 20.891

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	900,000	0	900,000
TRF	0	0	0	0
Total	0	900,000	0	900,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	900,000	0	900,000
TRF	0	0	0	0
Total	0	900,000	0	900,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructur

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

City of Union Water Distribution.

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - DNR - City of Union Water Distribution

Budget Unit 370189B

Bill Section 20.891

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	900,000	900,000	900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	900,000	900,000	900,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	900,000	900,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	900,000	900,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
CORE - DNR - City of Union Water Distribution

Budget Unit 370189B

Bill Section 20.891

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	900,000	0	900,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	900,000	0	900,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - DNR - City of Union Water Distribution

Budget Unit 370189B

Bill Section 20.891

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	900,000	0	900,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	900,000	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	900,000	0	900,000	

CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 CORE - DNR - City of Union Water Distribution

Budget Unit 370189B

Bill Section 20.891

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	900,000	0.00	0	0.00	900,000	0.00	0	0.00	900,000	0.00	900,000	0.00
Total PSD	900,000	0.00	0	0.00	900,000	0.00	0	0.00	900,000	0.00	900,000	0.00
Grand Total	900,000	0.00	0	0.00	900,000	0.00	0	0.00	900,000	0.00	900,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Jefferson City Special Learning Center

Budget Unit 370190B
Bill Section 20.892

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,489,083	0	3,489,083
TRF	0	0	0	0
Total	0	3,489,083	0	3,489,083

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,452,560	0	3,452,560
TRF	0	0	0	0
Total	0	3,452,560	0	3,452,560

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This core request is for the Jefferson City Special Learning Center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by 50% local funds.

3. PROGRAM LISTING (list programs included in this core funding)

American Rescue Plan Act funding - JC Special Learning Center

CORE DECISION ITEM

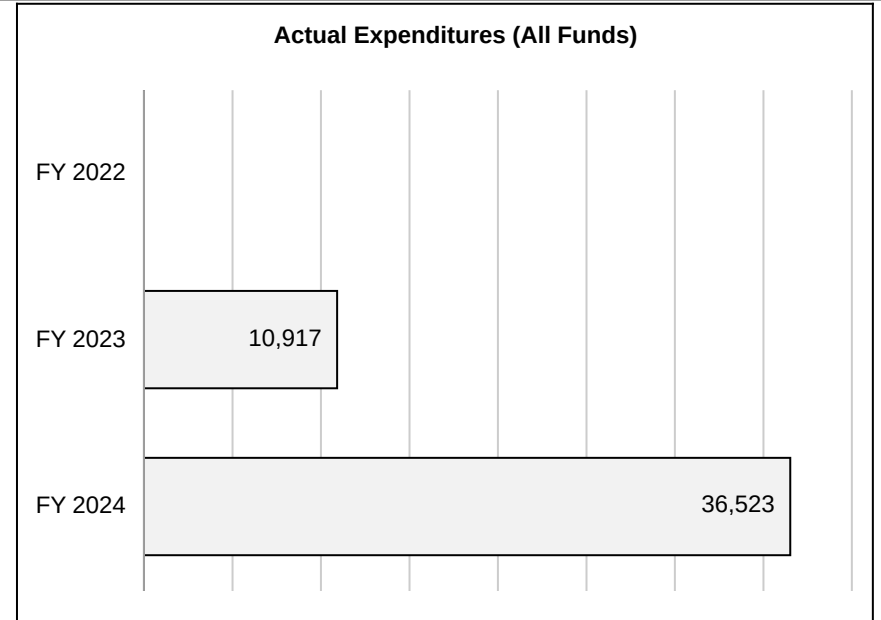
American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Jefferson City Special Learning Center

Budget Unit 370190B

Bill Section 20.892

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	3,500,000	3,489,083	3,489,083
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,500,000	3,489,083	3,489,083
Actual Expenditures (all Fund	0	10,917	36,523	N/A
Unexpended (All Funds)	0	3,489,083	3,452,560	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,489,083	3,452,560	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Jefferson City Special Learning Center

Budget Unit 370190B

Bill Section 20.892

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,489,083	0	3,489,083	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,489,083	0	3,489,083	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,489,083	0	3,489,083	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,489,083	0	3,489,083	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Jefferson City Special Learning Center

Budget Unit 370190B

Bill Section 20.892

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,489,083	0	3,489,083	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,489,083	0	3,489,083	
Governor Recommended Changes							
Core Reduction CRD.GV.001 12704	PD	0.00	0	(36,523)	0	(36,523)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(36,523)	0	(36,523)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,452,560	0	3,452,560	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,452,560	0	3,452,560	

CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
CORE - DESE - Jefferson City Special Learning Center

Budget Unit 370190B
Bill Section 20.892

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,489,083	0.00	36,523	0.00	3,489,083	0.00	0	0.00	3,489,083	0.00	3,452,560	0.00
Total PSD	3,489,083	0.00	36,523	0.00	3,489,083	0.00	0	0.00	3,489,083	0.00	3,452,560	0.00
Grand Total	3,489,083	0.00	36,523	0.00	3,489,083	0.00	0	0.00	3,489,083	0.00	3,452,560	0.00

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370191B

Bill Section 20.893

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project was added as pass-through funding for capital improvements and programmatic expansion for the Starlight Theater in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theater is a non-profit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs, and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year.

3. PROGRAM LISTING (list programs included in this core funding)

Starlight Theater

CORE DECISION ITEM

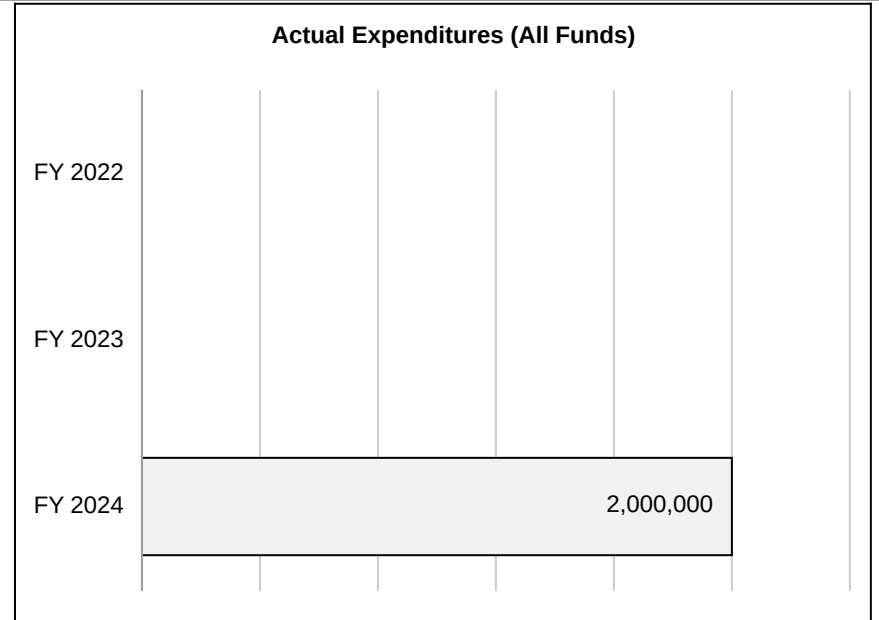
American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370191B

Bill Section 20.893

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,000,000	2,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	0
Actual Expenditures (all Fund	0	0	2,000,000	N/A
Unexpended (All Funds)	0	2,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,000,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370191B

Bill Section 20.893

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370191B

Bill Section 20.893

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
CORE - LGO - Starlight Theater

Budget Unit 370191B

Bill Section 20.893

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Folly Theater

Budget Unit 370192B
Bill Section 20.894

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This project was added as pass-through funding for venue enhancements, including upgrades allowing livestream equipment and broadband at the Folly Theater in Kansas City. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

Kansas City Folly Theater

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - LGO - Folly Theater**

Budget Unit 370192B

Bill Section 20.894

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	400,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	400,000	0	0
Actual Expenditures (all Fund	0	400,000	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)									
FY 2022									
FY 2023								400,000	
FY 2024									

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Folly Theater

Budget Unit 370192B

Bill Section 20.894

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Folly Theater

Budget Unit 370192B

Bill Section 20.894

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - LGO - Folly Theater

Budget Unit 370192B
Bill Section 20.894

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

Budget Unit 370194B
Bill Section 20.896

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds are for the infrastructure development at Riverpointe located in St. Charles, Missouri. This project requires a 50/50 local match by the recipient.

3. PROGRAM LISTING (list programs included in this core funding)

Riverpointe Development

CORE DECISION ITEM

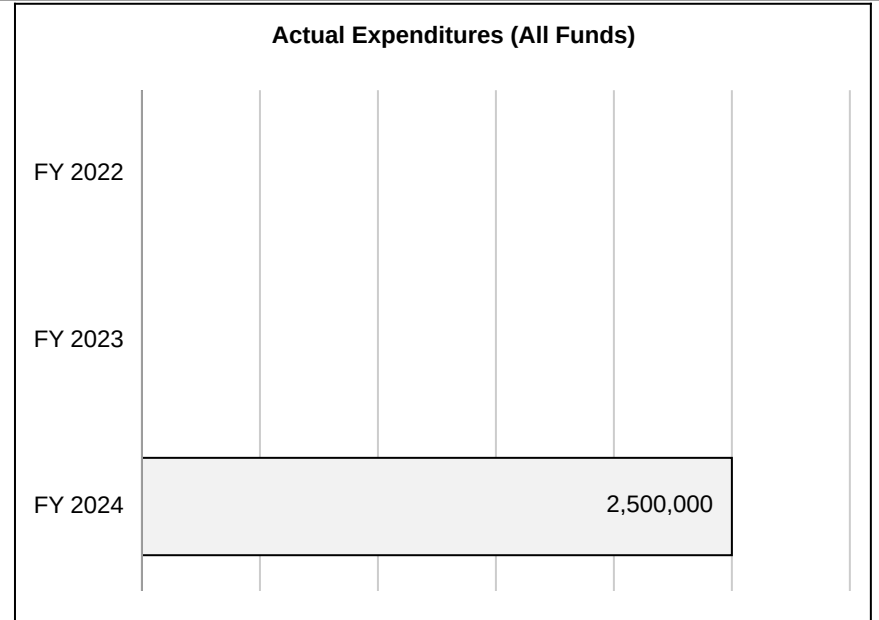
American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

Budget Unit 370194B

Bill Section 20.896

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	2,500,000	2,500,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	2,500,000	0
Actual Expenditures (all Fund	0	0	2,500,000	N/A
Unexpended (All Funds)	0	2,500,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,500,000	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

Budget Unit 370194B

Bill Section 20.896

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

Budget Unit 370194B

Bill Section 20.896

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Riverpointe Development

Budget Unit 370194B
Bill Section 20.896

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370338B

CORE - DED - Harry M. Cornell Arts and Entertainment Complex

Bill Section 20.898

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
TRF	0	0	0	0
Total	0	250,000	0	250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
TRF	0	0	0	0
Total	0	250,000	0	250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds will be utilized for the renovation of a visual arts performing center. No local match required.

3. PROGRAM LISTING (list programs included in this core funding)

Cornell Complex

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370338B

CORE - DED - Harry M. Cornell Arts and Entertainment Complex

Bill Section 20.898

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	250,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	250,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370338B

CORE - DED - Harry M. Cornell Arts and Entertainment Complex

Bill Section 20.898

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370338B

CORE - DED - Harry M. Cornell Arts and Entertainment Complex

Bill Section 20.898

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370338B

CORE - DED - Harry M. Cornell Arts and Entertainment Complex

Bill Section 20.898

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 370202B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	2,014,899	0	2,014,899
EE	0	408,942	0	408,942
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,423,841	0	2,423,841

FTE	0.00	15.00	0.00	15.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	1,708,218	0	1,708,218
EE	0	249,491	0	249,491
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,957,709	0	1,957,709

FTE	0.00	15.00	0.00	15.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

This funding allows the Department of Economic Development (DED) to staff the Federal Initiatives (FI) team in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding.

The FI staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to awarded applicants, processing requests for reimbursement, providing ongoing project monitoring and guidance, and helping to ensure Missourians are made aware of the assistance available.

All of the positions created are federally funded and will be eliminated in FY2027 when federal funds are no longer available. These staff support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant, as well as one-time funded projects and programs.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370202B

State Services

CORE - DED - Administration of ARPA Programs

Bill Section 20.900

ARPA Capacity Building

CORE DECISION ITEM

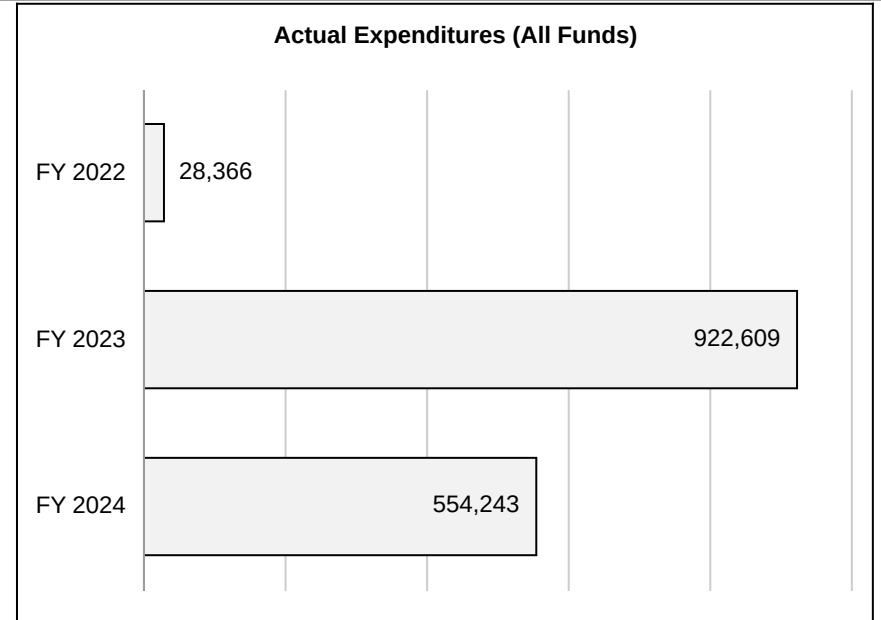
American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 370202B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	551,287	2,523,953	2,121,847	2,423,841
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	551,287	2,523,953	2,121,847	2,423,841
Actual Expenditures (all Fund	28,366	922,609	554,243	N/A
Unexpended (All Funds)	522,921	1,601,344	1,567,604	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	522,921	1,601,344	1,567,604	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DED - Administration of ARPA Programs

Budget Unit 370202B

Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	15.00	0	2,014,899	0	2,014,899	
	EE	0.00	0	408,942	0	408,942	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.00	0	2,423,841	0	2,423,841	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	15.00	0	2,014,899	0	2,014,899	
	EE	0.00	0	408,942	0	408,942	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	15.00	0	2,423,841	0	2,423,841	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 370202B

Bill Section 20.900

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	15.00	0	2,014,899	0	2,014,899	
			EE	0.00	0	408,942	0	408,942	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	15.00	0	2,423,841	0	2,423,841	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11079	PS	0.00	0	(306,681)	0	(306,681)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11081	EE	0.00	0	(159,451)	0	(159,451)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(466,132)	0	(466,132)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	15.00	0	1,708,218	0	1,708,218	
			EE	0.00	0	249,491	0	249,491	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	15.00	0	1,957,709	0	1,957,709	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 370202B

Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,718,117	15.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	11,659	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	468,749	7.33	2,014,899	15.00	47,514	0.77	2,014,899	15.00	1,708,218	0.00
Total PS	1,718,117	15.00	480,408	7.33	2,014,899	15.00	47,514	0.77	2,014,899	15.00	1,708,218	0.00
In State Travel	30,000	0.00	19,236	0.00	30,000	0.00	952	0.00	30,000	0.00	0	0.00
Out of State Travel	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Supplies	7,440	0.00	945	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	20,000	0.00	6,875	0.00	16,237	0.00	0	0.00	16,237	0.00	0	0.00
Communications Services and Supplies	6,000	0.00	5,578	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	0	0.00	12,636	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	30	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	0	0.00	25,731	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	3,070	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	7,220	0.00	0	0.00	20	0.00	0	0.00	20	0.00	0	0.00
Other Equipment	300,000	0.00	1,276	0.00	332,677	0.00	0	0.00	332,677	0.00	249,491	0.00
Building Lease Payments Operating	0	0.00	132	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	0	0.00	1,231	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Rebillable Expenses	0	0.00	166	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	403,730	0.00	73,836	0.00	408,942	0.00	952	0.00	408,942	0.00	249,491	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DED - Administration of ARPA Programs

Budget Unit 370202B
Bill Section 20.900

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,121,847	15.00	554,243	7.33	2,423,841	15.00	48,466	0.77	2,423,841	15.00	1,957,709	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Budget Unit 370201B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	634,346	0	634,346
EE	0	199,831	0	199,831
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	834,177	0	834,177

FTE	0.00	13.00	0.00	13.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	470,405	0	470,405
EE	0	199,831	0	199,831
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	670,236	0	670,236

FTE	0.00	13.00	0.00	13.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

This \$834,177 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Natural Resources.

CORE DECISION ITEM

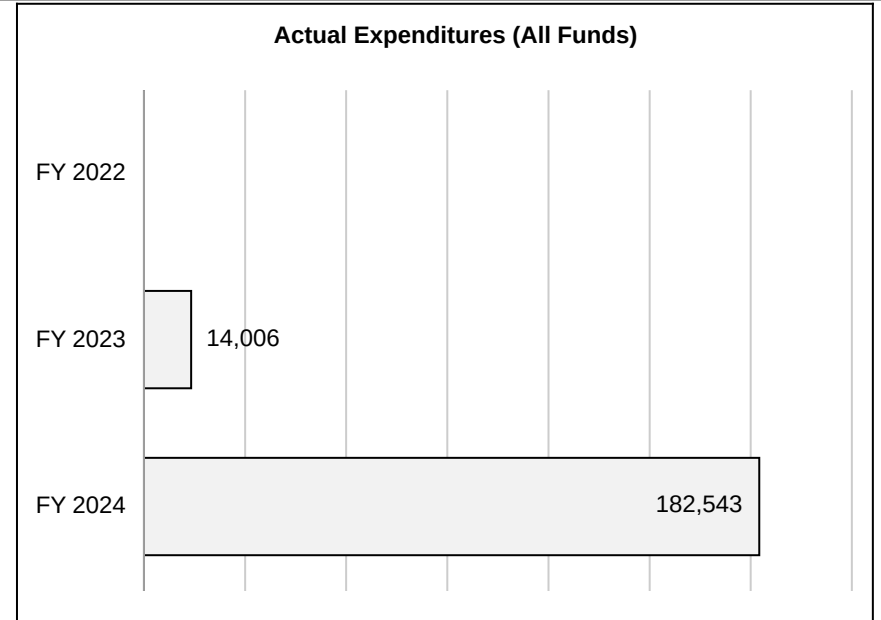
American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Budget Unit 370201B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	892,910	857,034	834,177
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	892,910	857,034	834,177
Actual Expenditures (all Fund	0	14,006	182,543	N/A
Unexpended (All Funds)	0	878,904	674,492	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	878,904	674,492	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DNR - ARPA Program Administration Staffing

Budget Unit 370201B
 Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	13.00	0	634,346	0	634,346	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	834,177	0	834,177	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	13.00	0	634,346	0	634,346	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	834,177	0	834,177	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370201B

State Services

CORE - DNR - ARPA Program Administration Staffing

Bill Section 20.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	13.00	0	634,346	0	634,346	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	834,177	0	834,177	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11925	PS	0.00	0	(163,941)	0	(163,941)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(163,941)	0	(163,941)	
Governor's Recommended Core							
	PS	13.00	0	470,405	0	470,405	
	EE	0.00	0	199,831	0	199,831	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	13.00	0	670,236	0	670,236	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - ARPA Program Administration Staffing

Budget Unit 370201B

Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	657,203	13.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	181,432	3.63	634,346	13.00	49,377	0.98	634,346	13.00	470,405	0.00
Planned Hourly Wages	0	0.00	1,111	0.02	0	0.00	1,094	0.02	0	0.00	0	0.00
Total PS	657,203	13.00	182,543	3.65	634,346	13.00	50,471	0.99	634,346	13.00	470,405	0.00
In State Travel	50,643	0.00	0	0.00	50,643	0.00	0	0.00	50,643	0.00	50,643	0.00
Supplies	14,826	0.00	0	0.00	14,826	0.00	0	0.00	14,826	0.00	14,826	0.00
Professional Development	5,079	0.00	0	0.00	5,079	0.00	0	0.00	5,079	0.00	5,079	0.00
Communications Services and Supplies	20,778	0.00	0	0.00	20,778	0.00	0	0.00	20,778	0.00	20,778	0.00
Maintenance and Repair Services	2,886	0.00	0	0.00	2,886	0.00	0	0.00	2,886	0.00	2,886	0.00
Computer Equipment	34,059	0.00	0	0.00	34,059	0.00	0	0.00	34,059	0.00	34,059	0.00
Office Equipment Expenses	71,560	0.00	0	0.00	71,560	0.00	0	0.00	71,560	0.00	71,560	0.00
Total EE	199,831	0.00	0	0.00	199,831	0.00	0	0.00	199,831	0.00	199,831	0.00
Grand Total	857,034	13.00	182,543	3.65	834,177	13.00	50,471	0.99	834,177	13.00	670,236	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Administration of ARPA Programs

Budget Unit 370257B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	202,022	0	202,022
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	244,044	0	244,044

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	202,022	0	202,022
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	244,044	0	244,044

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

In FY 24, DPS-DO was tasked to manage over \$315M in new grant funding in HB 20 to both state and local entities with 18 new areas and the potential for over 1,600 subrecipients. This amount more than doubled the work for the existing grants staff. This request provides funding for DPS administrative costs such as programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) grant opportunities.

3. PROGRAM LISTING (list programs included in this core funding)

ARPA program administration

CORE DECISION ITEM

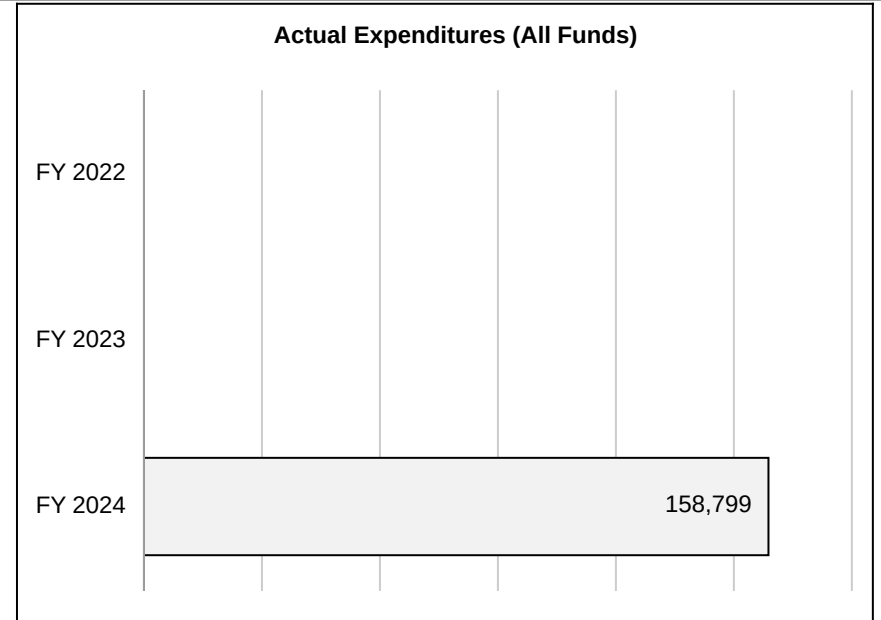
American Rescue Plan Act
State Services
CORE - DPS - Administration of ARPA Programs

Budget Unit 370257B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	271,081	244,044
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	271,081	244,044
Actual Expenditures (all Fund	0	0	158,799	N/A
Unexpended (All Funds)	0	0	112,282	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	112,282	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Administration of ARPA Programs

Budget Unit 370257B

Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	202,022	0	202,022	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	244,044	0	244,044	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	4.00	0	202,022	0	202,022	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	244,044	0	244,044	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Administration of ARPA Programs

Budget Unit 370257B

Bill Section 20.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.00	0	202,022	0	202,022	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	244,044	0	244,044	
Governor's Recommended Core							
	PS	4.00	0	202,022	0	202,022	
	EE	0.00	0	42,022	0	42,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	244,044	0	244,044	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Administration of ARPA Programs

Budget Unit 370257B
Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	229,059	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	158,799	2.83	202,022	4.00	18,570	0.31	202,022	4.00	202,022	0.00
Total PS	229,059	4.00	158,799	2.83	202,022	4.00	18,570	0.31	202,022	4.00	202,022	0.00
In State Travel	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Supplies	13,966	0.00	0	0.00	13,966	0.00	0	0.00	13,966	0.00	13,966	0.00
Computer Equipment	8,380	0.00	0	0.00	8,380	0.00	0	0.00	8,380	0.00	8,380	0.00
Office Equipment Expenses	7,676	0.00	0	0.00	7,676	0.00	0	0.00	7,676	0.00	7,676	0.00
Total EE	42,022	0.00	0	0.00	42,022	0.00	0	0.00	42,022	0.00	42,022	0.00
Grand Total	271,081	4.00	158,799	2.83	244,044	4.00	18,570	0.31	244,044	4.00	244,044	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370198B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	781,458	0	781,458
EE	0	234,658	0	234,658
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,016,116	0	1,016,116

FTE	0.00	5.00	0.00	5.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	629,289	0	629,289
EE	0	234,658	0	234,658
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	863,947	0	863,947

FTE	0.00	5.00	0.00	5.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however: OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program. OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services. OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

3. PROGRAM LISTING (list programs included in this core funding)

ARPA Capacity Building - OA Accounting

CORE DECISION ITEM

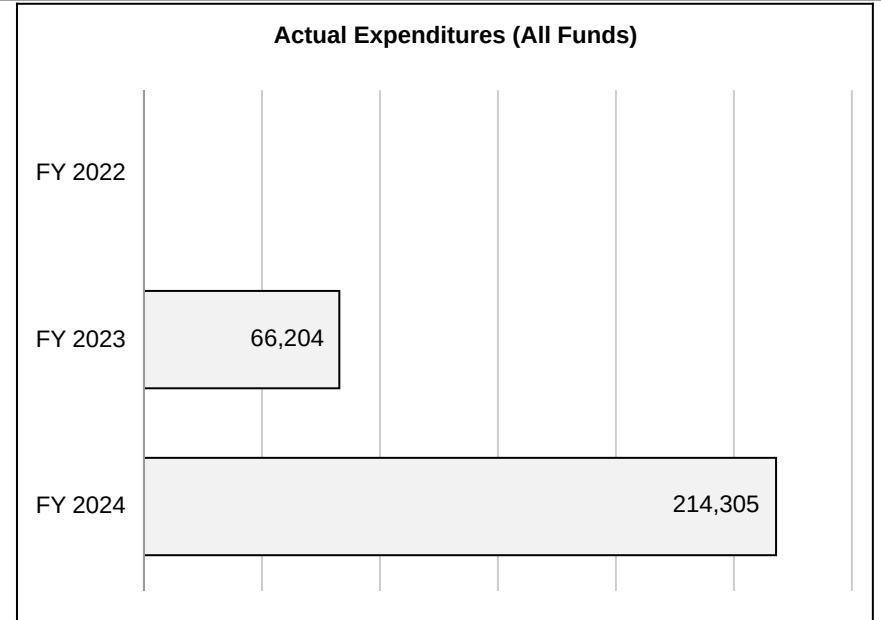
American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370198B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	1,389,000	1,351,699	1,016,116
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,389,000	1,351,699	1,016,116
Actual Expenditures (all Fund	0	66,204	214,305	N/A
Unexpended (All Funds)	0	1,322,796	1,137,394	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,322,796	1,137,394	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - ARPA Program Administration Staffing

Budget Unit 370198B

Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	0	781,458	0	781,458	
	EE	0.00	0	234,658	0	234,658	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	1,016,116	0	1,016,116	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	5.00	0	781,458	0	781,458	
	EE	0.00	0	234,658	0	234,658	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	1,016,116	0	1,016,116	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - ARPA Program Administration Staffing

Budget Unit 370198B

Bill Section 20.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	5.00	0	781,458	0	781,458	
	EE	0.00	0	234,658	0	234,658	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	1,016,116	0	1,016,116	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11927	PS	0.00	0	(152,169)	0	(152,169)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		0.00	0	(152,169)	0	(152,169)	
Governor's Recommended Core							
	PS	5.00	0	629,289	0	629,289	
	EE	0.00	0	234,658	0	234,658	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	5.00	0	863,947	0	863,947	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370198B
Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	850,699	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	214,305	4.61	781,458	5.00	29,687	0.63	781,458	5.00	629,289	0.00
Total PS	850,699	5.00	214,305	4.61	781,458	5.00	29,687	0.63	781,458	5.00	629,289	0.00
Professional Services	501,000	0.00	0	0.00	234,658	0.00	0	0.00	234,658	0.00	234,658	0.00
Total EE	501,000	0.00	0	0.00	234,658	0.00	0	0.00	234,658	0.00	234,658	0.00
Grand Total	1,351,699	5.00	214,305	4.61	1,016,116	5.00	29,687	0.63	1,016,116	5.00	863,947	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Service
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370199B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	253,012	0	253,012
EE	0	56,144	0	56,144
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	309,156	0	309,156

FTE	0.00	3.00	0.00	3.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	245,401	0	245,401
EE	0	56,144	0	56,144
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	301,545	0	301,545

FTE	0.00	1.00	0.00	1.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however: OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program. OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services. OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

3. PROGRAM LISTING (list programs included in this core funding)

ARPA Capacity Building - OA Purchasing

CORE DECISION ITEM

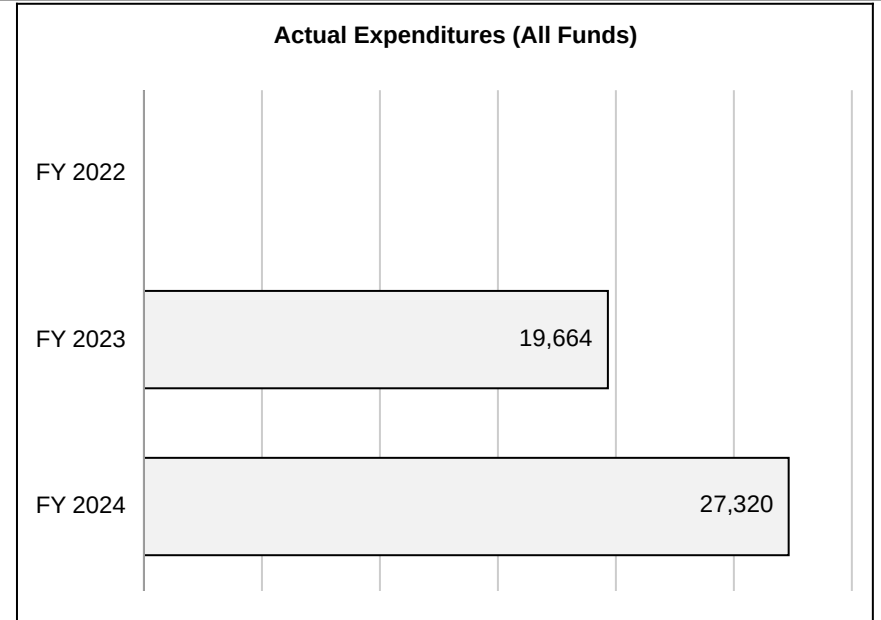
American Rescue Plan Act
State Service
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370199B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	597,188	584,025	309,156
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	597,188	584,025	309,156
Actual Expenditures (all Fund	0	19,664	27,320	N/A
Unexpended (All Funds)	0	577,524	556,705	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	577,524	556,705	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Service
 CORE - OA - ARPA Program Administration Staffing

Budget Unit 370199B
 Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	3.00	0	253,012	0	253,012	
	EE	0.00	0	56,144	0	56,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	0	309,156	0	309,156	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	3.00	0	253,012	0	253,012	
	EE	0.00	0	56,144	0	56,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	0	309,156	0	309,156	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Service
 CORE - OA - ARPA Program Administration Staffing

Budget Unit 370199B

Bill Section 20.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	3.00	0	253,012	0	253,012	
	EE	0.00	0	56,144	0	56,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	0	309,156	0	309,156	
Governor Recommended Changes							
Core Reduction CRD.GV.001 11931	PS	(2.00)	0	(7,611)	0	(7,611)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes		(2.00)	0	(7,611)	0	(7,611)	
Governor's Recommended Core							
	PS	1.00	0	245,401	0	245,401	
	EE	0.00	0	56,144	0	56,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	0	301,545	0	301,545	

CORE DECISION ITEM

American Rescue Plan Act
State Service
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370199B

Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	527,881	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	253,012	3.00	0	0.00	253,012	3.00	245,401	0.00
Planned Hourly Wages	0	0.00	27,320	0.37	0	0.00	3,189	0.04	0	0.00	0	0.00
Total PS	527,881	3.00	27,320	0.37	253,012	3.00	3,189	0.04	253,012	3.00	245,401	0.00
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Supplies	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	9,000	0.00
Professional Development	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	6,000	0.00
Communications Services and Supplies	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0.00	2,100	0.00
Computer Equipment	10,794	0.00	0	0.00	10,794	0.00	0	0.00	10,794	0.00	10,794	0.00
Office Equipment Expenses	13,250	0.00	0	0.00	13,250	0.00	0	0.00	13,250	0.00	13,250	0.00
Total EE	56,144	0.00	0	0.00	56,144	0.00	0	0.00	56,144	0.00	56,144	0.00
Grand Total	584,025	3.00	27,320	0.37	309,156	3.00	3,189	0.04	309,156	3.00	301,545	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370200B
Bill Section 20.900

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	1,133,569	0	1,133,569
EE	0	36,576	0	36,576
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,170,145	0	1,170,145

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	859,152	0	859,152
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	859,152	0	859,152

FTE	0.00	4.00	0.00	4.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however: OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program. OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services. OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

3. PROGRAM LISTING (list programs included in this core funding)

ARPA Capacity Building - OA Facilities Management, Design & Construction

CORE DECISION ITEM

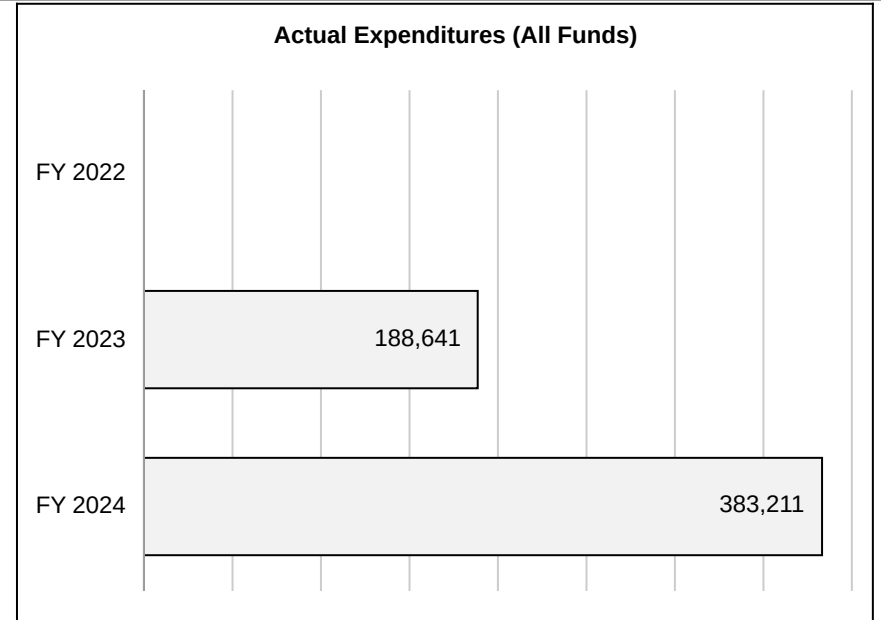
American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370200B

Bill Section 20.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	906,576	775,603	1,170,145
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	906,576	775,603	1,170,145
Actual Expenditures (all Fund	0	188,641	383,211	N/A
Unexpended (All Funds)	0	717,935	392,392	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	717,935	392,392	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - OA - ARPA Program Administration Staffing

Budget Unit 370200B
 Bill Section 20.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	1,133,569	0	1,133,569	
	EE	0.00	0	36,576	0	36,576	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	1,170,145	0	1,170,145	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	4.00	0	1,133,569	0	1,133,569	
	EE	0.00	0	36,576	0	36,576	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	1,170,145	0	1,170,145	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370200B

Bill Section 20.900

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	4.00	0	1,133,569	0	1,133,569	
			EE	0.00	0	36,576	0	36,576	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	1,170,145	0	1,170,145	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	11933	PS	0.00	0	(274,417)	0	(274,417)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	11934	EE	0.00	0	(36,576)	0	(36,576)	Core reduction to reflect actual expenditures through October 2024
				0.00	0	(310,993)	0	(310,993)	
Net Governor Recommended Changes									
Governor's Recommended Core									
			PS	4.00	0	859,152	0	859,152	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	0	859,152	0	859,152	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - OA - ARPA Program Administration Staffing

Budget Unit 370200B

Bill Section 20.900

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	739,027	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	346,869	4.00	1,133,569	4.00	44,283	0.50	1,133,569	4.00	859,152	0.00
Total PS	739,027	4.00	346,869	4.00	1,133,569	4.00	44,283	0.50	1,133,569	4.00	859,152	0.00
In State Travel	14,100	0.00	62	0.00	14,100	0.00	0	0.00	14,100	0.00	0	0.00
Supplies	4,494	0.00	15,941	0.00	4,494	0.00	233	0.00	4,494	0.00	0	0.00
Professional Development	6,000	0.00	962	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	3,606	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	4,061	0.00	495	0.00	4,061	0.00	0	0.00	4,061	0.00	0	0.00
Office Equipment Expenses	7,921	0.00	11,898	0.00	7,921	0.00	0	0.00	7,921	0.00	0	0.00
Other Equipment	0	0.00	3,179	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	36,576	0.00	36,342	0.00	36,576	0.00	233	0.00	36,576	0.00	0	0.00
Grand Total	775,603	4.00	383,211	4.00	1,170,145	4.00	44,516	0.50	1,170,145	4.00	859,152	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - Transfer to CSFR Revenue Replacement Fund

Budget Unit 370203B
Bill Section 20.901

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core allows funding to be transferred from the Coronavirus State Fiscal Recovery Health & Economic Impacts Fund to the Coronavirus State Fiscal Recovery Revenue Replacement Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to the CSFR Revenue Replacement Fund

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR Revenue Replacement Fund

Budget Unit 370203B
 Bill Section 20.901

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	12,000,000	820,231,869	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,000,000	820,231,869	0	0
Actual Expenditures (all Fund	0	708,205,222	0	N/A
Unexpended (All Funds)	12,000,000	112,026,647	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	12,000,000	112,026,647	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)									
FY 2022									
FY 2023									708,205,222
FY 2024									

*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR Revenue Replacement Fund

Budget Unit 370203B

Bill Section 20.901

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370203B

American Rescue Plan Act Transfer

CORE - OA - Transfer to CSFR Revenue Replacement Fund

Bill Section 20.901

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - Transfer to CSFR Revenue Replacement Fund

Budget Unit 370203B
Bill Section 20.901

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Water Infrstrct Transfer

Budget Unit 370204B
Bill Section 20.902

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Water Infrastructure Fund

CORE DECISION ITEM

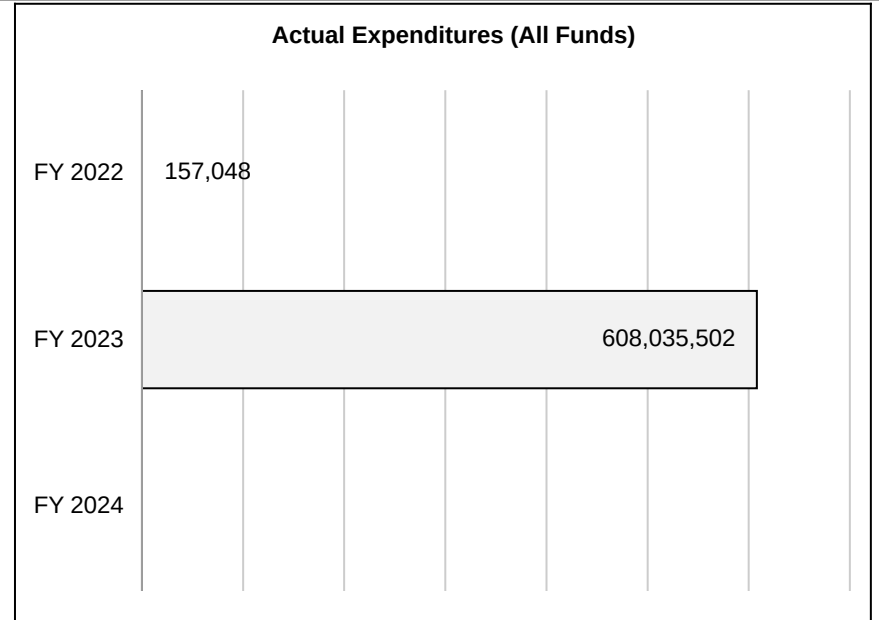
American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Water Infrstrct Transfer

Budget Unit 370204B

Bill Section 20.902

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	157,048	608,035,502	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	157,048	608,035,502	0	0
Actual Expenditures (all Fund	157,048	608,035,502	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of Dec 2, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR Water Infrstrct Transfer

Budget Unit 370204B

Bill Section 20.902

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Water Infrstrct Transfer

Budget Unit 370204B
Bill Section 20.902

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM	
1	What is the purpose of the program?
2	What are the goals and objectives of the program?
3	What are the key components of the program?
4	What are the key stakeholders and their roles?
5	What are the key risks and how to mitigate them?
6	What are the key metrics and how to measure them?
7	What are the key resources and how to allocate them?
8	What are the key challenges and how to overcome them?
9	What are the key lessons learned and how to apply them?
10	What are the key next steps and how to implement them?

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Water Infrstrct Transfer

Budget Unit 370204B

Bill Section 20.902

Summary of the Core by Expenditure Types

[illegible]

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B
Bill Section 20.903

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Health and Economic Impacts Fund.

CORE DECISION ITEM

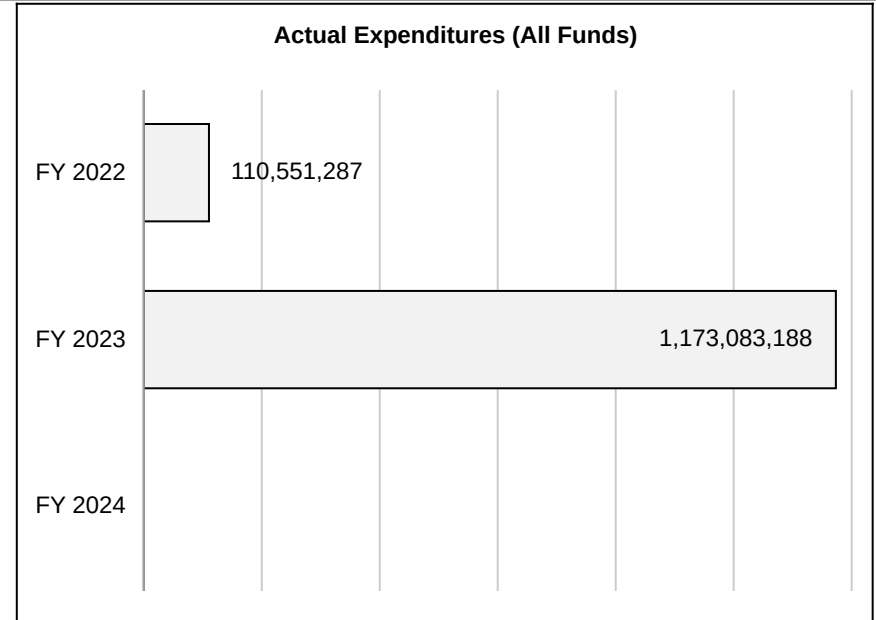
American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	110,551,287	1,173,083,188	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	110,551,287	1,173,083,188	0	0
Actual Expenditures (all Fund	110,551,287	1,173,083,188	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B

Bill Section 20.903

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Hlth & Econ Impact Trf

Budget Unit 370206B
Bill Section 20.903

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Broadband Transfer

Budget Unit 370207B
Bill Section 20.904

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to CSFR Broadband Fund

CORE DECISION ITEM

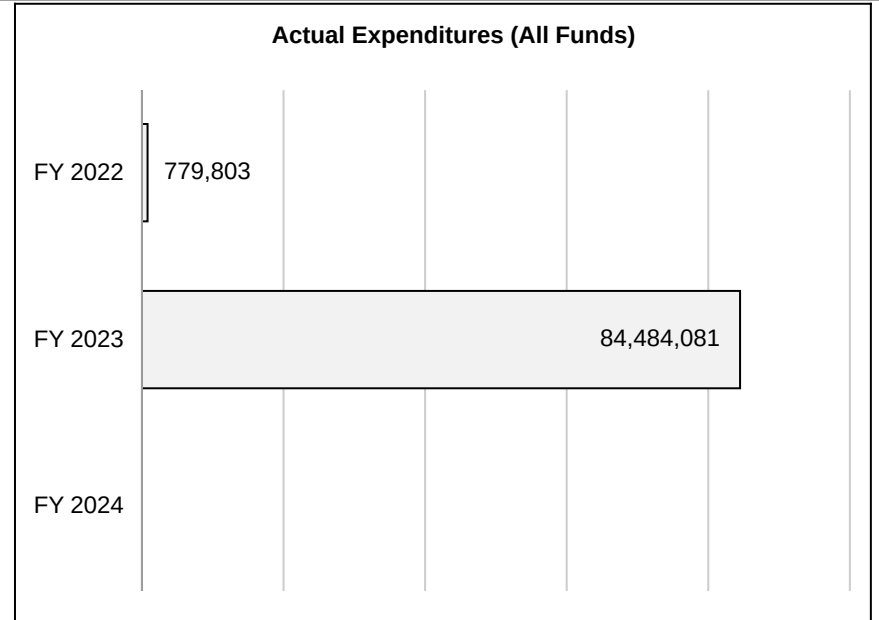
American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Broadband Transfer

Budget Unit 370207B

Bill Section 20.904

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	779,803	84,484,081	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	779,803	84,484,081	0	0
Actual Expenditures (all Fund	779,803	84,484,081	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Broadband Transfer

Budget Unit 370207B

Bill Section 20.904

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Broadband Transfer

Budget Unit 370207B
Bill Section 20.904

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - CSFR Broadband Transfer

Budget Unit 370207B
Bill Section 20.904

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 370369B

Bill Section 20.905

TRF to CSFR RR
DI# NOP.GV.143

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	150,000,000	0	150,000,000
Total	0	150,000,000	0	150,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2462:Coronavirus State Fiscal Recovery Water Infrastructure Fund
2465:Coronavirus State Fiscal Recovery Broadband Fund
Non-Counts: 2462:Coronavirus State Fiscal Recovery Water In \$5,000,000
2465:Coronavirus State Fiscal Recovery Broadba \$145,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Transfer to Coronavirus State Fiscal Recovery - Revenue Replacement Fund

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to transfer water infrastructure and broadband pandemic stimulus funding to the Coronavirus State Fiscal Recovery - Revenue Replacement Fund.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Budget Unit 370369B

TRF to CSFR RR
DI# NOP.GV.143

Bill Section 20.905

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for accounting purposes only and does not represent an expenditure of funds.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVWORKING GR DOLLAR	GVWORKING GR FTE	GVWORKING FED DOLLAR	GVWORKING FED FTE	GVWORKING OTHER DOLLAR	GVWORKING OTHER FTE	GVWORKING TOTAL DOLLAR	GVWORKING TOTAL FTE	GVWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		150,000,000		0		150,000,000		0
Total TRF	0		150,000,000		0		150,000,000		0
Grand Total	0	0.00	150,000,000	0.00	0	0.00	150,000,000	0.00	0

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - Transfer to CSFR

Budget Unit 370258B

Bill Section 20.906

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	230,000,000	0	230,000,000
Total	0	230,000,000	0	230,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	230,000,000	0	230,000,000
Total	0	230,000,000	0	230,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

American Rescue Plan Act Transfer

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - OA - Transfer to CSFR**

Budget Unit 370258B

Bill Section 20.906

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/20/25							
Appropriations (All Funds)	0	0	230,000,000	230,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	230,000,000	230,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	230,000,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	230,000,000	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR

Budget Unit 370258B

Bill Section 20.906

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	230,000,000	0	230,000,000	
	Total	0.00	0	230,000,000	0	230,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	230,000,000	0	230,000,000	
	Total	0.00	0	230,000,000	0	230,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR

Budget Unit 370258B

Bill Section 20.906

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	230,000,000	0	230,000,000	
	Total	0.00	0	230,000,000	0	230,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	230,000,000	0	230,000,000	
	Total	0.00	0	230,000,000	0	230,000,000	

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - OA - Transfer to CSFR

Budget Unit 370258B

Bill Section 20.906

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/20/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	230,000,000	0.00	0	0.00	230,000,000	0.00	0	0.00	230,000,000	0.00	230,000,000	0.00
Total TRF	230,000,000	0.00	0	0.00	230,000,000	0.00	0	0.00	230,000,000	0.00	230,000,000	0.00
Grand Total	230,000,000	0.00	0	0.00	230,000,000	0.00	0	0.00	230,000,000	0.00	230,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370263B

State Services

CORE - MoDOT - Elderly and Disabled Transit Assistance

Bill Section 20.910

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation is needed for the capital assistance program for eligible transit agencies supporting the transportation of the elderly and individuals with disabilities participating in the Federal Transit Administrations Section 5310 program. The Section 5310 program provides federal funding to transportation service providers for capital and operating projects that enhance the mobility of older adults and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370263B

State Services

CORE - MoDOT - Elderly and Disabled Transit Assistance

Bill Section 20.910

Elderly and Disabled Transit Assistance.

Eligible organizations are listed::

Adult Activity Personal Training, Inc.; Dunklin CO Transit Services; Alternative Community Training; Easter Seals Midwest; Amanda Luckett Murphy Hopewell Center; Emmaus Homes, Inc.; Arthur Center - East Central Missouri BHS, Inc.; Families & Friends of Developmentally Disabled in Grundy (FDD); Barry-Lawrence Development Center; Five Star Senior Center, Inc.; Big Springs Sheltered Workshop; Gateway Chapter Paralyzed Veterans of America, Inc.; Bootheel Counseling Services; Gateway Industries of Eldon; Cape Girardeau Community Sheltered Workshop, Inc.; Good Shepherd Nursing Home District; Cape Girardeau County Transit Authority; Great Circle; Cardinal Ritter Senior Services; Guadalupe Center, Inc.; Casco Area Workshop, Inc.; Harry S. Truman Children's Neurological Center; Center for Developmentally Disabled; Heartland Health System (Heartland Regional Medical Center); Center for Head Injury Services; Ideal Apartment Housing; Center for Human Services; Independence Center; Champ Clark Associates for Challenged Citizens; ITN St. Charles; Chariton County Sheltered Workshop; Jasper County Sheltered Facilities Association; Choices for People Center for Citizens with Disabilities, Inc.; Jewish Community Centers Association; City of Dellwood&; Knox County Nursing Home District; City of Hazelwood; Laplata Nursing Home District; City of Jefferson, Missouri/Jefftran; Lafayette County Board of Sheltered Services; City of Jennings; Lake of the Ozarks Developmental Center, Inc.; City of St. Charles; Learning Opportunities/Quality Works, Inc.; City Seniors, Inc.; Life Center for Independent Living; Clinco Sheltered Industries; Living Community of St. Joseph; Cole County Residential Services; Macon CO Commission for DD Citizens; Community Counseling Center; Macon County Sheltered Workshop; Community Living Inc.; Manufacturers Assistance Group; Community Opportunities for People with Developmental Disabilities; Marion County Services, Inc.; Community Sheltered Workshop, Inc.; Mark Twain Assoc for Mental Health, Inc.; Developmental Services of Franklin County, Inc.; Miller County Board for Services for Developmentally Disabled; Disability Resource Association, Inc.; Moniteau County SB40 Board, etc.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MoDOT - Elderly and Disabled Transit Assistance

Budget Unit 370263B

Bill Section 20.910

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	6,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	6,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MoDOT - Elderly and Disabled Transit Assistance

Budget Unit 370263B
 Bill Section 20.910

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,000,000	0	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,000,000	0	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(6,000,000)	0	(6,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(6,000,000)	0	(6,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370263B

State Services

CORE - MoDOT - Elderly and Disabled Transit Assistance

Bill Section 20.910

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370263B

State Services

CORE - MoDOT - Elderly and Disabled Transit Assistance

Bill Section 20.910

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370340B

CORE - MoDOT - I-35, I-29, and Highway 169

Bill Section 20.912

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This appropriation is needed for expenditures associated with the planning, design, construction, reconstruction, rehabilitation and repair of Interstate 35, Interstate 29 and Highway 169 in Clay, Jackson and Platte counties. These funds are matched by federal funds.

3. PROGRAM LISTING (list programs included in this core funding)

This appropriation is needed for expenditures associated with the planning, design, construction, reconstruction, rehabilitation and repair of Interstate 35, Interstate 29 and Highway 169 in Clay, Jackson and Platte counties. These funds are matched by federal funds.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370340B

CORE - MoDOT - I-35, I-29, and Highway 169

Bill Section 20.912

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	30,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	30,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370340B

CORE - MoDOT - I-35, I-29, and Highway 169

Bill Section 20.912

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370340B

CORE - MoDOT - I-35, I-29, and Highway 169

Bill Section 20.912

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,000,000	0	30,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000,000	0	30,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370340B

CORE - MoDOT - I-35, I-29, and Highway 169

Bill Section 20.912

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
Total PSD	0	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
Grand Total	0	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370266B

State Services

CORE - OA - Automated External Defibrillator (AED) Purchases

Bill Section 20.920

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provided funding to equip state office buildings with automated external defibrillators (AED)s. An automated external defibrillator is a lightweight portable device that delivers an electric shock through the chest to the heart when it detects an abnormal rhythm and return it to normal. AEDs can help save lives during a cardiac arrest. A person's chance of survival during a cardiac arrest decreases 7-10% for every minute without immediate CPR or defibrillation.

3. PROGRAM LISTING (list programs included in this core funding)

AED Purchases

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370266B

State Services

CORE - OA - Automated External Defibrillator (AED) Purchases

Bill Section 20.920

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	290,202	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	290,202	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370266B

State Services

CORE - OA - Automated External Defibrillator (AED) Purchases

Bill Section 20.920

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	290,202	0	290,202	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	290,202	0	290,202	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(290,202)	0	(290,202)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(290,202)	0	(290,202)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370266B

State Services

CORE - OA - Automated External Defibrillator (AED) Purchases

Bill Section 20.920

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370266B

State Services

CORE - OA - Automated External Defibrillator (AED) Purchases

Bill Section 20.920

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	0	0.00	290,202	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	290,202	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	290,202	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Meat and Poultry Inspection Team Vehicles

Budget Unit 370279B
Bill Section 20.925

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This \$147,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Fleet expansion of four vehicles for the Meat and Poultry Inspection Program team expansion. The Missouri Department of Agriculture's Meat and Poultry Inspection Program (MDA's MPIP) is requesting vehicles for the addition of four (4) full time employees (FTE) in order to meet the demand of current and foreseen inspection duties throughout the State of Missouri. MDA's MPIP currently employs sixteen (16) inspectors, three (3) regional inspector supervisors, and one (1) relief inspector to make up the Inspection Team. These individuals work throughout the entire State of Missouri, covering all 114 counties, all 59 official state inspected establishments, and all 150 custom exempt establishments. An additional four members to this team is desperately needed to ensure safe, wholesome, and properly labeled meat and poultry products are sold and consumed by Missourians and their families, and vehicles are necessary for them to perform their duties.

3. PROGRAM LISTING (list programs included in this core funding)

Meat and Poultry Inspection Program.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Meat and Poultry Inspection Team Vehicles

Budget Unit 370279B

Bill Section 20.925

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	147,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	147,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370279B

State Services

CORE - MDA - Meat and Poultry Inspection Team Vehicles

Bill Section 20.925

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	147,000	0	147,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	147,000	0	147,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(147,000)	0	(147,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(147,000)	0	(147,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370279B

State Services

CORE - MDA - Meat and Poultry Inspection Team Vehicles

Bill Section 20.925

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370279B

State Services

CORE - MDA - Meat and Poultry Inspection Team Vehicles

Bill Section 20.925

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	0	0.00	0	0.00	147,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	147,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	147,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370280B

State Services

CORE - MDA - Feed Control Laboratory Remodel and Equipment

Bill Section 20.930

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$600,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

The Plant Industries Division maintains a Feed Control Laboratory, which provides analytical results in order for the Feed Regulatory Program to provide regulatory oversight on the feed industry under the authority of Sections 266.152-266.220 RSMo. The Feed Control Laboratory analyzes approximately 4,000 samples a year consisting of over 31,000 tests. The Feed Control Laboratory has been housed for close to 30 years at 115 Constitution Drive, Jefferson City, MO. During this time, the analytical processes for testing have greatly changed. These different types of analyses require that the facility be upgraded to enhance laboratory personnel safety as well as provide better flow of samples through the laboratory. The update to the facility will include: replacement of chemical fume hoods, chemical storage, ventilation, lighting, electrical, plumbing, and flooring. In addition to facility changes, the laboratory requests to purchase an additional instrument for fat testing in pet food.

3. PROGRAM LISTING (list programs included in this core funding)

Feed and Seed. The budget request was based on the previous purchases of similar items and remodeling of other parts of the laboratory. All portions are a one-time purchase.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Feed Control Laboratory Remodel and Equipment

Budget Unit 370280B
Bill Section 20.930

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	600,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	600,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370280B

State Services

CORE - MDA - Feed Control Laboratory Remodel and Equipment

Bill Section 20.930

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	600,000	0	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(600,000)	0	(600,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(600,000)	0	(600,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370280B

State Services

CORE - MDA - Feed Control Laboratory Remodel and Equipment

Bill Section 20.930

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Feed Control Laboratory Remodel and Equipment

Budget Unit 370280B
Bill Section 20.930

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	550,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This \$150,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

The Fuel Quality Laboratory operates two octane engines, which measure the octane of gasoline to ensure compliance with Missouri's Fuel Quality Law. The current engines have been in operation since 1989 and are in need of maintenance and updated technology to ensure accurate operation, connectivity to the new Fuel Quality LIMS system, and continued functionality. These upgrades include a mechanism to adjust the synchronous motor in a more safe and effective way, a new automated octane analysis system, and a rebuild of the engine crankcases. Parts are no longer available for the current octane analyzers, and without these upgrades, the engines will not operate accurately and will not connect to the laboratory's network.

3. PROGRAM LISTING (list programs included in this core funding)

Fuel Quality. This is a one-time equipment upgrade and there is one manufacturer of the CFR octane engines in the United States. A quote was received.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - Weights & Measures Octane Engine Upgrade

Budget Unit 370281B
Bill Section 20.935

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	150,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370281B

State Services

CORE - MDA - Weights & Measures Octane Engine Upgrade

Bill Section 20.935

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	150,000	0	150,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(150,000)	0	(150,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370281B

State Services

CORE - MDA - Weights & Measures Octane Engine Upgrade

Bill Section 20.935

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370281B

State Services

CORE - MDA - Weights & Measures Octane Engine Upgrade

Bill Section 20.935

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This \$300,000 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Chapter 413 RSMo., requires all commercial weighing devices to be tested annually. MDA's Large Scale program is specifically responsible for checking truck, railroad, hopper, and livestock scales throughout the state. These inspections are performed through the use of 22-foot box trucks. The average age of MDA's current large scale truck fleet is 14 years. Due to the age and mileage of the current fleet, the program is suffering from excessive downtime and costs due to frequent mechanical problems with the older trucks. This is contributing towards the inability to meet our statutory mandate. We are requesting funds to replace a 2009 Freightliner that has approximately 165,000 miles. By replacing this 14 year old truck, the program will incur fewer maintenance issues, resulting in less downtime. Total cost to replace the truck is estimated to be approximately \$300,000. This price includes the cab, chassis, van body and hoist system.

3. PROGRAM LISTING (list programs included in this core funding)

Device & Commodity: Large Scale Inspection.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	300,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	300,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(300,000)	0	(300,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(300,000)	0	(300,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370282B

State Services

CORE - MDA - Weights & Measures Large Scale Truck/Hoist

Bill Section 20.940

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - State Land Survey Archive Writer

Budget Unit 370283B
Bill Section 20.945

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This \$101,475 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

Funding is needed to replace our outdated archive writer. The computer for the machine cannot connect to our network due to its age. We need a new archive writer to obtain a digital image of documents. These digital images are then used to make film and preserve the documents for many years to come. We are required to maintain and preserve land survey documents, per RSMo 60.510.

3. PROGRAM LISTING (list programs included in this core funding)

State Land Survey. This is one time funding to purchase the archive writer.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - State Land Survey Archive Writer

Budget Unit 370283B
Bill Section 20.945

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	101,475
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	101,475
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - State Land Survey Archive Writer

Budget Unit 370283B

Bill Section 20.945

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	101,475	0	101,475	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	101,475	0	101,475	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(101,475)	0	(101,475)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(101,475)	0	(101,475)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MDA - State Land Survey Archive Writer

Budget Unit 370283B
Bill Section 20.945

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - MDA - State Land Survey Archive Writer

Budget Unit 370283B
 Bill Section 20.945

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	101,475	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	101,475	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	101,475	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Critical Minerals Core Scanner

Budget Unit 370284B
Bill Section 20.950

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This \$824,700 one-time authority from the FY 2025 budget was reduced in the FY 2026 budget.

A multi-sensor core scanner enables fast, non-destructive chemical analysis of minerals occurring within the rock core samples from over 3,300 drill holes, which are housed at the McCracken Core Library and Research Center. These analyses enhance the understanding of Missouri's mineral resources, including critical minerals, industrial materials, and potential oil and gas resources. The data will be accessible to the public online.

3. PROGRAM LISTING (list programs included in this core funding)

Critical Minerals Core Scanner.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Critical Minerals Core Scanner

Budget Unit 370284B
Bill Section 20.950

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	824,700
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	824,700
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Critical Minerals Core Scanner

Budget Unit 370284B

Bill Section 20.950

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	824,700	0	824,700	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	824,700	0	824,700	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(824,700)	0	(824,700)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(824,700)	0	(824,700)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Critical Minerals Core Scanner

Budget Unit 370284B
Bill Section 20.950

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - Critical Minerals Core Scanner

Budget Unit 370284B
Bill Section 20.950

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	824,700	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	824,700	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	824,700	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370285B

State Services

CORE - DNR - MO Geological Survey - McCracken Core Library

Bill Section 20.955

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	345,000	0	345,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	345,000	0	345,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	345,000	0	345,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	345,000	0	345,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

For land acquisition and demolition of existing structures for a new DNR core library and research center adjacent to the Missouri University of Science and Technology campus.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey - McCracken Core Library.

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - MO Geological Survey - McCracken Core Library

Budget Unit 370285B
Bill Section 20.955

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	345,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	345,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 was the first year of appropriation.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370285B

State Services

CORE - DNR - MO Geological Survey - McCracken Core Library

Bill Section 20.955

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	345,000	0	345,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	345,000	0	345,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370285B

State Services

CORE - DNR - MO Geological Survey - McCracken Core Library

Bill Section 20.955

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	345,000	0	345,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,000	0	345,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	345,000	0	345,000	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DNR - MO Geological Survey - McCracken Core Library

Budget Unit 370285B
Bill Section 20.955

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	0	0.00	345,000	0.00	0	0.00	345,000	0.00	345,000	0.00
Total EE	0	0.00	0	0.00	345,000	0.00	0	0.00	345,000	0.00	345,000	0.00
Grand Total	0	0.00	0	0.00	345,000	0.00	0	0.00	345,000	0.00	345,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Police Radios

Budget Unit 370267B
Bill Section 20.960

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Capitol Police would like to update portable radios and mobile radios. Current radios have reached end of service and are no longer supported by the manufacturer when a radio requires repair/updates. The current radios (portable and mobile) were purchased in 2012 and are experiencing difficulties with programming, updating software, and availability of parts/accessories. This necessitates the purchase of replacement radios as the current radios are becoming non-functional. Capitol Police was able to purchase twelve (12) portable radios in FY 23. They requested and received \$345,700 one-time in FY 25 to purchase the remaining thirty-five (35) radios.

3. PROGRAM LISTING (list programs included in this core funding)

Capitol Police Radios

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Police Radios

Budget Unit 370267B

Bill Section 20.960

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	345,700	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	345,700	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Police Radios

Budget Unit 370267B

Bill Section 20.960

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	345,700	0	345,700	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	345,700	0	345,700	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(345,700)	0	(345,700)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(345,700)	0	(345,700)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Capitol Police Radios

Budget Unit 370267B

Bill Section 20.960

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Capitol Police Radios

Budget Unit 370267B
Bill Section 20.960

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	345,700	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	345,700	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	345,700	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - DDCC Equipment Replacement

Budget Unit 370269B
Bill Section 20.970

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Patrol's Division of Drug and Crime Control (DDCC) requires up to date and in some cases specialized computer hardware and software due to the volume of data they are processing. The cost to acquire and maintain the equipment and software continues to increase. Many of the personnel are enforcement officers with inadequate or out of date equipment, which impacts their ability to perform investigations and other enforcement operations in a timely manner. The Patrol received \$290,000 one-time funding for this in FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

DDCC Equipment

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DPS - DDCC Equipment Replacement**

Budget Unit 370269B

Bill Section 20.970

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	290,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	290,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - DDCC Equipment Replacement

Budget Unit 370269B

Bill Section 20.970

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	290,000	0	290,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	290,000	0	290,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(290,000)	0	(290,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(290,000)	0	(290,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - DDCC Equipment Replacement

Budget Unit 370269B

Bill Section 20.970

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - DDCC Equipment Replacement

Budget Unit 370269B
 Bill Section 20.970

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	290,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	290,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	290,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP Crime Lab Equipment

Budget Unit 370270B

Bill Section 20.975

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Patrol's Crime Lab performs testing for over 600 law enforcement agencies throughout the state that include, toxicology on blood for drugs and gun shot residue testing. New designer drugs, an increase in use of other drugs, and the legalization of recreational marijuana are involved in an increasing number of DWI cases. As a result, the laboratory has transitioned to a new instrument called a liquid chromatograph/mass spectrometry (LC/MSMS).

The Patrol needs to expand capacity and increase the number of LC/MSMS instruments it utilizes to meet demand. Additionally, The Scanning Electron Microscopes (SEM) used in the analysis of gunshot residues, explosives, and other identification are currently at the end of life technology and must be replaced in order for the lab to continue to offer this testing to law enforcement. Not replacing these instruments would result in the discontinuance of the analysis of gunshot residues, explosives, tape, soil, paint and other substances.

The Patrol received \$1,090,000 one-time funding for this in FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Crime Lab Equipment

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DPS - MSHP Crime Lab Equipment**

Budget Unit 370270B

Bill Section 20.975

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,090,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,090,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP Crime Lab Equipment

Budget Unit 370270B

Bill Section 20.975

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,090,000	0	1,090,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,090,000	0	1,090,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(1,090,000)	0	(1,090,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,090,000)	0	(1,090,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - MSHP Crime Lab Equipment

Budget Unit 370270B

Bill Section 20.975

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MSHP Crime Lab Equipment

Budget Unit 370270B
Bill Section 20.975

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	0	0.00	0	0.00	1,090,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,090,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,090,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370268B

CORE - DPS - MSHP Aircraft Maintenance and Training

Bill Section 20.980

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	290,000	0	290,000	580,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	290,000	0	290,000	580,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	196,889	0	196,889	393,778
PSD	0	0	0	0
TRF	0	0	0	0
Total	196,889	0	196,889	393,778

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

2. CORE DESCRIPTION

This funding is needed for aircraft component replacements and overhauls, which are required by the Federal Aviation Administration (FAA) to maintain the aircraft in an airworthy condition. This funding is also needed for initial training for the Patrol's pilots, who will operate the Patrol's King Air 250 airplane.

3. PROGRAM LISTING (list programs included in this core funding)

Aircraft Maintenance and Training

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370268B

CORE - DPS - MSHP Aircraft Maintenance and Training

Bill Section 20.980

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	580,000	FY 2022						
Less Reverted (All Funds)	0	0	0	(17,400)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	562,600	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370268B

CORE - DPS - MSHP Aircraft Maintenance and Training

Bill Section 20.980

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	290,000	0	290,000	580,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	290,000	0	290,000	580,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	290,000	0	290,000	580,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	290,000	0	290,000	580,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370268B

CORE - DPS - MSHP Aircraft Maintenance and Training

Bill Section 20.980

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	290,000	0	290,000	580,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	290,000	0	290,000	580,000	
Governor Recommended Changes									
Core Reduction	CRD.GV.001	16924	EE	0.00	(93,111)	0	0	(93,111)	Core reduction to reflect actual expenditures through October 2024
Core Reduction	CRD.GV.001	16925	EE	0.00	0	0	(93,111)	(93,111)	Core reduction to reflect actual expenditures through October 2024
Net Governor Recommended Changes				0.00	(93,111)	0	(93,111)	(186,222)	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	196,889	0	196,889	393,778	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	196,889	0	196,889	393,778	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370268B

CORE - DPS - MSHP Aircraft Maintenance and Training

Bill Section 20.980

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	0	0.00	290,000	0.00	0	0.00	290,000	0.00	103,778	0.00
Maintenance and Repair Services	0	0.00	0	0.00	290,000	0.00	0	0.00	290,000	0.00	290,000	0.00
Total EE	0	0.00	0	0.00	580,000	0.00	0	0.00	580,000	0.00	393,778	0.00
Grand Total	0	0.00	0	0.00	580,000	0.00	0	0.00	580,000	0.00	393,778	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Fire Safety Vehicle Replacement

Budget Unit 370271B
Bill Section 20.985

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This decision item would provide \$200,000 to replace 4-6 high mileage vehicles. DFS maintains a fleet of 50 vehicles, ranging from sedans to heavy duty pickup trucks. As these vehicles are surplus, DFS would replace them with light duty trucks or SUVs. This item was \$200,000 one-time for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Vehicle Replacement

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DPS - Fire Safety Vehicle Replacement**

Budget Unit 370271B

Bill Section 20.985

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	200,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	200,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - Fire Safety Vehicle Replacement

Budget Unit 370271B

Bill Section 20.985

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	200,000	0	200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(200,000)	0	(200,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(200,000)	0	(200,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370271B

State Services

CORE - DPS - Fire Safety Vehicle Replacement

Bill Section 20.985

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - Fire Safety Vehicle Replacement

Budget Unit 370271B
 Bill Section 20.985

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MVC Cemetery Equipment Replacement

Budget Unit 370272B
Bill Section 20.990

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

MVC will utilize the cash balance remaining in the Missouri Veterans Commission Federal Fund to aid in the deferred maintenance equipment replacement needs at the Veterans Cemeteries. Utilizing this cash balance will allow MVC to more readily address the deferred replacement of equipment and enable a life cycle replacement approach in future fiscal years.

ARPA dollars will pick up the remainder of deferred equipment needs at each Cemetery. Previous impacts from cash flow fluctuations and a lack of funding to organize an equipment replacement plan in the Cemeteries program has resulted in a comprehensive list of aged equipment that costs too much to maintain by way of repair. The deferred equipment list is currently too long to address all the high priority needs that exist today.

Deferred maintenance equipment includes trucks, mowers, tractors, trailers, back hoes, and other heavy equipment.

This item was \$2,115,000 one-time funding for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Equipment Replacement

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DPS - MVC Cemetery Equipment Replacement

Budget Unit 370272B
Bill Section 20.990

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	2,115,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,115,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - MVC Cemetery Equipment Replacement

Budget Unit 370272B

Bill Section 20.990

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,115,000	0	2,115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,115,000	0	2,115,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(2,115,000)	0	(2,115,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(2,115,000)	0	(2,115,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370272B

State Services

CORE - DPS - MVC Cemetery Equipment Replacement

Bill Section 20.990

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DPS - MVC Cemetery Equipment Replacement

Budget Unit 370272B
 Bill Section 20.990

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	0	0.00	0	0.00	2,115,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	2,115,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,115,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370346B

CORE - DPS - St. Louis Regional Training Facility

Bill Section 20.992

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000,000	0	50,000,000
TRF	0	0	0	0
Total	0	50,000,000	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000,000	0	50,000,000
TRF	0	0	0	0
Total	0	50,000,000	0	50,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For a grant to a nonprofit organization serving multiple counties, at least one of which is a county with more than one million inhabitants for the construction of a regional police training facility.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Police Training Facility

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370346B

CORE - DPS - St. Louis Regional Training Facility

Bill Section 20.992

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	50,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	50,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370346B

CORE - DPS - St. Louis Regional Training Facility

Bill Section 20.992

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000,000	0	50,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000,000	0	50,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370346B

CORE - DPS - St. Louis Regional Training Facility

Bill Section 20.992

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000,000	0	50,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000,000	0	50,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000,000	0	50,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370346B

CORE - DPS - St. Louis Regional Training Facility

Bill Section 20.992

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
Total PSD	0	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00
Grand Total	0	0.00	0	0.00	50,000,000	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370345B

CORE - DNR - St. Francois County Gas Pipeline

Bill Section 20.993

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,000,000	0	7,000,000
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,000,000	0	7,000,000
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For construction of a natural gas pipeline in St. Francois County. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 2020, an Act of the 102nd General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

St. Francois County Gas Pipeline.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370345B

CORE - DNR - St. Francois County Gas Pipeline

Bill Section 20.993

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	7,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	7,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370345B

CORE - DNR - St. Francois County Gas Pipeline

Bill Section 20.993

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,000,000	0	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,000,000	0	7,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,000,000	0	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,000,000	0	7,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370345B

CORE - DNR - St. Francois County Gas Pipeline

Bill Section 20.993

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,000,000	0	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,000,000	0	7,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,000,000	0	7,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	7,000,000	0	7,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370345B

CORE - DNR - St. Francois County Gas Pipeline

Bill Section 20.993

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
Total PSD	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
Grand Total	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370347B

CORE - DPS - City of Arnold Streetlights

Bill Section 20.994

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For a grant to upgrade the streetlights in a city with more than twenty thousand but fewer than twenty-three thousand inhabitants and located in a county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants.

3. PROGRAM LISTING (list programs included in this core funding)

City of Arnold Streetlights

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370347B

CORE - DPS - City of Arnold Streetlights

Bill Section 20.994

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	300,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	300,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370347B

CORE - DPS - City of Arnold Streetlights

Bill Section 20.994

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370347B

CORE - DPS - City of Arnold Streetlights

Bill Section 20.994

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	300,000	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	300,000	0	300,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370347B

CORE - DPS - City of Arnold Streetlights

Bill Section 20.994

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00
Total PSD	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00
Grand Total	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MONG - Cheppy Monument Repair

Budget Unit 370273B

Bill Section 20.995

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The World War I Missouri Memorial located in Cheppy, France is in need of repair. Cheppy Monument is a historic and important symbol of the country's history. It is in need of repair due to weathering and age. This funding is needed to restore the monument to its original condition, and continued maintenance, so that it can continue to be enjoyed by visitors for many years to come. This item was \$30,000 one-time for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Cheppy Monument

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - MONG - Cheppy Monument Repair**

Budget Unit 370273B

Bill Section 20.995

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	30,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	30,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MONG - Cheppy Monument Repair

Budget Unit 370273B

Bill Section 20.995

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	30,000	0	30,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,000	0	30,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(30,000)	0	(30,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(30,000)	0	(30,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MONG - Cheppy Monument Repair

Budget Unit 370273B
Bill Section 20.995

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - MONG - Cheppy Monument Repair

Budget Unit 370273B
Bill Section 20.995

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370349B

CORE - MONG - Perryville Veterans Memorial

Bill Section 20.997

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0
Total	0	3,500,000	0	3,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0
Total	0	3,500,000	0	3,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Missouri's National Veterans Memorial is a newly formed, nonprofit 501(c)(3) organization based in Perryville, Mo., that is dedicated to honoring our nation's veterans. The memorial began as the vision of several local veterans and citizens who wanted to honor and respect their fellow brothers-and-sisters-in-arms, including those currently serving.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri's National Veterans Memorial, Perryville, MO

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370349B

CORE - MONG - Perryville Veterans Memorial

Bill Section 20.997

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	3,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	3,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370349B

CORE - MONG - Perryville Veterans Memorial

Bill Section 20.997

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,500,000	0	3,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,500,000	0	3,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370349B

CORE - MONG - Perryville Veterans Memorial

Bill Section 20.997

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,500,000	0	3,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,500,000	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,500,000	0	3,500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370349B

CORE - MONG - Perryville Veterans Memorial

Bill Section 20.997

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
Total PSD	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
Grand Total	0	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370350B

CORE - LGO - Churchill Museum Improvements

Bill Section 20.998

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

For capital improvement projects at the Churchill museum that commemorates the life, times, and distinguished career of Sir Winston Churchill. America's National Churchill Museum (formerly the Winston Churchill Memorial and Library), is located on the Westminster College campus in Fulton, Missouri. The museum commemorates Sir Winston Churchill, the former Prime Minister of the United Kingdom. The central element of America's National Churchill Museum is the Church of St. Mary, Aldermanbury, a 17th-century church moved stone-by-stone to Fulton from its former location in London, England. The purpose of this funding is to assist with efforts to preserve the Museum and Church and ensure future visitors continue to have a safe, educational, and a highly enjoyable experience while touring America's National Churchill Museum, which is among the Midwest's leading tourist destinations and the only museum in North America dedicated to commemorating the life and times of former British Prime Minister Sir Winston Churchill.

3. PROGRAM LISTING (list programs included in this core funding)

Churchill Museum Improvements

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370350B

CORE - LGO - Churchill Museum Improvements

Bill Section 20.998

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370350B

CORE - LGO - Churchill Museum Improvements

Bill Section 20.998

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370350B

CORE - LGO - Churchill Museum Improvements

Bill Section 20.998

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370350B

CORE - LGO - Churchill Museum Improvements

Bill Section 20.998

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Purchase of New Children's Division Fleet

Budget Unit 370274B
Bill Section 20.1000

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Division (CD) highest priorities are to ensure the safety of children and move children from the state's custody to permanency. This CD fleet expansion request is in conjunction with the FY24 request for additional FTE and the rising cost of mileage reimbursement by current staff. The Division protects Missouri's most vulnerable children by responding to allegations of child abuse and neglect; assisting families to help children remain in or return home safely; ensure safe out-of-home placements for children placed in the Division's custody; and locate permanent homes for children who cannot return home. By maintaining a fleet of vehicles that are safe and efficient to operate, CD is able to meet families' needs and ensure their safety. This item was \$1,122,000 one-time for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

Purchase of Children's Division Fleet

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DSS - Purchase of New Children's Division Fleet

Budget Unit 370274B
Bill Section 20.1000

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,122,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,122,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370274B

State Services

CORE - DSS - Purchase of New Children's Division Fleet

Bill Section 20.1000

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,122,000	0	1,122,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,122,000	0	1,122,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(1,122,000)	0	(1,122,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,122,000)	0	(1,122,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370274B

State Services

CORE - DSS - Purchase of New Children's Division Fleet

Bill Section 20.1000

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370274B

State Services

CORE - DSS - Purchase of New Children's Division Fleet

Bill Section 20.1000

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Motorized Equipment	0	0.00	0	0.00	1,122,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,122,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,122,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DYS Day Treatment Facility

Budget Unit 370265B

Bill Section 20.1005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core funding was for office furniture and equipment at a Division of Youth Services (DYS) day treatment center. There was also a project that was approved in House Bill 18 in FY25 to replace drywall and complete an interior renovation that was needed as a result of water damage at the DYS facility at Hillsboro. HB 18 funding will be utilized for that renovation and this funding will not be needed. This item was \$250,000 one-time for FY 25.

3. PROGRAM LISTING (list programs included in this core funding)

DYS Day Treatment Facility

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DYS Day Treatment Facility**

Budget Unit 370265B

Bill Section 20.1005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	250,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	250,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DYS Day Treatment Facility

Budget Unit 370265B

Bill Section 20.1005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	0	250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(250,000)	0	(250,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(250,000)	0	(250,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DYS Day Treatment Facility

Budget Unit 370265B

Bill Section 20.1005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DYS Day Treatment Facility

Budget Unit 370265B
Bill Section 20.1005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Office Equipment Expenses	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
American Rescue Plan Act Transfer
CORE - Transfer to Facilities Maintenance Reserve Fund

Budget Unit 370276B
Bill Section 20.1015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	14,552,909	0	14,552,909
Total	0	14,552,909	0	14,552,909

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core allows funding to be transferred from the Coronavirus State Fiscal Recovery Revenue Replacement Fund to the Facilities Maintenance Reserve Fund (FMRF).

3. PROGRAM LISTING (list programs included in this core funding)

Transfer to FMRF

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - Transfer to Facilities Maintenance Reserve Fund

Budget Unit 370276B
 Bill Section 20.1015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	14,552,909	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	14,552,909	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - Transfer to Facilities Maintenance Reserve Fund

Budget Unit 370276B

Bill Section 20.1015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	14,552,909	0	14,552,909	
	Total	0.00	0	14,552,909	0	14,552,909	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	14,552,909	0	14,552,909	
	Total	0.00	0	14,552,909	0	14,552,909	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - Transfer to Facilities Maintenance Reserve Fund

Budget Unit 370276B

Bill Section 20.1015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	14,552,909	0	14,552,909	
	Total	0.00	0	14,552,909	0	14,552,909	
Governor Recommended Changes							
Core Reduction CRD.GV.002 T1557	TRF	0.00	0	(14,552,909)	0	(14,552,909)	Core Reduction
Net Governor Recommended Changes		0.00	0	(14,552,909)	0	(14,552,909)	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

American Rescue Plan Act
 American Rescue Plan Act Transfer
 CORE - Transfer to Facilities Maintenance Reserve Fund

Budget Unit 370276B
 Bill Section 20.1015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	14,552,909	0.00	0	0.00	14,552,909	0.00	0	0.00
Total TRF	0	0.00	0	0.00	14,552,909	0.00	0	0.00	14,552,909	0.00	0	0.00
Grand Total	0	0.00	0	0.00	14,552,909	0.00	0	0.00	14,552,909	0.00	0	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Mississippi County Water Treatment Plant

Budget Unit 370277B
Bill Section 20.1020

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2463:Coronavirus State Fiscal Recovery Health And Econo

2. CORE DESCRIPTION

Funds maintenance and repairs at a water treatment plant in Mississippi County.

3. PROGRAM LISTING (list programs included in this core funding)

Mississippi County water treatment plant

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DHSS - Mississippi County Water Treatment Plant

Budget Unit 370277B
Bill Section 20.1020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370277B

State Services

CORE - DHSS - Mississippi County Water Treatment Plant

Bill Section 20.1020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370277B

State Services

CORE - DHSS - Mississippi County Water Treatment Plant

Bill Section 20.1020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DHSS - Mississippi County Water Treatment Plant

Budget Unit 370277B
 Bill Section 20.1020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Foundation Formula

Budget Unit 370291B
Bill Section 20.1028

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000,000	0	150,000,000
TRF	0	0	0	0
Total	0	150,000,000	0	150,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000,000	0	150,000,000
TRF	0	0	0	0
Total	0	150,000,000	0	150,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2464:Coronavirus State Fiscal Recovery Revenue Replace

2. CORE DESCRIPTION

The education funding formula is the mechanism used to distribute funds to eligible education agencies. It was adopted with SB 287 (2005) and went into effect July 1, 2006. The formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students.

The education funding formula changed following the adoption of SB 727 (2024). Starting in FY 2026 the formula is: ((weighted average membership*phase in percentage) + (weighted average daily attendance*phase out percentage)) x state adequacy target x dollar value modifier - local effort = state funding.

The foundation formula combined the previous statutorily required funding from FY 2006 for Equity, Line 14, Exceptional Pupil Aid (\$149,617,982), Remedial Reading (\$11,096,925), Gifted (\$24,870,104), Fair Share (\$23,400,000), and County Foreign Insurance (\$74,950,000) to determine the base amount for the calculations. This also includes payment to remit an amount equal to the amount of revenue a district would have received from Financial Institution Tax Reduction as directed per 163.031, RSMo., Kindergarten Payment per Section 160.051, RSMo., and Article X, Section 21, Fine Reduction payment per 163.038, RSMo., and funding equity for charter schools per 160.415 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Foundation - Equity Formula

CORE DECISION ITEM

**American Rescue Plan Act
State Services
CORE - DESE - Foundation Formula**

Budget Unit 370291B

Bill Section 20.1028

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	150,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Foundation Formula

Budget Unit 370291B

Bill Section 20.1028

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000	0	150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000,000	0	150,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000	0	150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000,000	0	150,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act
 State Services
 CORE - DESE - Foundation Formula

Budget Unit 370291B

Bill Section 20.1028

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000	0	150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000,000	0	150,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000,000	0	150,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000,000	0	150,000,000	

CORE DECISION ITEM

American Rescue Plan Act
State Services
CORE - DESE - Foundation Formula

Budget Unit 370291B
Bill Section 20.1028

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000,000	0.00	0	0.00	150,000,000	0.00	150,000,000	0.00
Total PSD	0	0.00	0	0.00	150,000,000	0.00	0	0.00	150,000,000	0.00	150,000,000	0.00
Grand Total	0	0.00	0	0.00	150,000,000	0.00	0	0.00	150,000,000	0.00	150,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370355B

CORE - DESE - Willow Springs

Bill Section 20.1041

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This program provides funding for a public school district with career and technical education (CTE) programs in any city with more than two thousand one hundred fifty but fewer than two thousand four hundred inhabitants and located in a county with more than thirty-five thousand but fewer than forty thousand inhabitants and with a county seat with more than ten thousand but fewer than fourteen thousand inhabitants.

3. PROGRAM LISTING (list programs included in this core funding)

Willow Springs CTE Programs

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370355B

CORE - DESE - Willow Springs

Bill Section 20.1041

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370355B

CORE - DESE - Willow Springs

Bill Section 20.1041

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370355B

CORE - DESE - Willow Springs

Bill Section 20.1041

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370355B

CORE - DESE - Willow Springs

Bill Section 20.1041

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370293B

CORE - MoDOT - Highway 76

Bill Section 20.1090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,200,000	0	6,200,000
TRF	0	0	0	0
Total	0	6,200,000	0	6,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,200,000	0	6,200,000
TRF	0	0	0	0
Total	0	6,200,000	0	6,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

This appropriation is needed for expenditures associated with the planning, design, and construction of road improvements on Highway 76 in Branson.

3. PROGRAM LISTING (list programs included in this core funding)

This appropriation is needed for expenditures associated with the planning, design, and construction of road improvements on Highway 76 in Branson.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370293B

CORE - MoDOT - Highway 76

Bill Section 20.1090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	6,200,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	6,200,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370293B

CORE - MoDOT - Highway 76

Bill Section 20.1090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,200,000	0	6,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,200,000	0	6,200,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370293B

CORE - MoDOT - Highway 76

Bill Section 20.1090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,200,000	0	6,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,200,000	0	6,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,200,000	0	6,200,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370293B

CORE - MoDOT - Highway 76

Bill Section 20.1090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	6,200,000	0.00
Total PSD	0	0.00	0	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	6,200,000	0.00
Grand Total	0	0.00	0	0.00	6,200,000	0.00	0	0.00	6,200,000	0.00	6,200,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For water infrastructure projects in Polk County. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 2020, an Act of the 102nd General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County Water Tower.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	750,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	750,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	750,000	0	0	750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	750,000	0	0	750,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370357B

CORE - DNR - Polk County Water Tower

Bill Section 20.1121

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Total PSD	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00
Grand Total	0	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370358B

CORE - DNR - Great River Greenways

Bill Section 20.1122

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For developing a regional network of greenways to make the St. Louis region a more vibrant place to live, work, and play.

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Great River Greenways

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370358B

CORE - DNR - Great River Greenways

Bill Section 20.1122

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	5,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	(150,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	4,850,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370358B

CORE - DNR - Great River Greenways

Bill Section 20.1122

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370358B

CORE - DNR - Great River Greenways

Bill Section 20.1122

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370358B

CORE - DNR - Great River Greenways

Bill Section 20.1122

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds will be utilized for the planning, design, and construction of a children's museum. Local match required (50/50).

3. PROGRAM LISTING (list programs included in this core funding)

Discovery Center St. Joseph

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370297B

CORE - DED - Discovery Center in St. Joseph

Bill Section 20.1165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370299B

CORE - DED - Caruthersville Arts and Cultural Center

Bill Section 20.1175

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Funds will be utilized for the planning, design, and construction of an arts and cultural center in Caruthersville, MO. No local match required.

3. PROGRAM LISTING (list programs included in this core funding)

Caruthersville Arts and Cultural Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370299B

CORE - DED - Caruthersville Arts and Cultural Center

Bill Section 20.1175

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370299B

CORE - DED - Caruthersville Arts and Cultural Center

Bill Section 20.1175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370299B

CORE - DED - Caruthersville Arts and Cultural Center

Bill Section 20.1175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370299B

CORE - DED - Caruthersville Arts and Cultural Center

Bill Section 20.1175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

These funds are for the planning, design, and construction of an approximately 5-acre park that will feature programming and amenities, such as playgrounds and park areas, plus arts and amphitheater programming above I-670 in Kansas City from Wyandotte Street to Grand Boulevard to bridge the Downtown and Crossroads districts.

3. PROGRAM LISTING (list programs included in this core funding)

South Loop Park

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This core decision item was brought forth by the General Assembly as an ongoing appropriation in FY2025. Funds will be utilized for a nonprofit membership organization representing businesses, nonprofits and other investors for the purpose on greater downtown community development.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	15,000,000	0	15,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	15,000,000	0	15,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370361B

CORE - DED - I-670 South Loop Park Project

Bill Section 20.1178

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Total PSD	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00
Grand Total	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370302B

CORE - DPS - Lee's Summit 911 Facility

Bill Section 20.1231

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,500,000	0	0	1,500,000
TRF	0	0	0	0
Total	1,500,000	0	0	1,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,500,000	0	0	1,500,000
TRF	0	0	0	0
Total	1,500,000	0	0	1,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For distribution to a city with more than ninety-five thousand but fewer than one hundred five thousand inhabitants for the planning, design, and construction of an emergency joint operations facility.

3. PROGRAM LISTING (list programs included in this core funding)

Lee's Summit 911 Facility

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370302B

CORE - DPS - Lee's Summit 911 Facility

Bill Section 20.1231

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370302B

CORE - DPS - Lee's Summit 911 Facility

Bill Section 20.1231

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370302B

CORE - DPS - Lee's Summit 911 Facility

Bill Section 20.1231

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,500,000	0	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,500,000	0	0	1,500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370302B

CORE - DPS - Lee's Summit 911 Facility

Bill Section 20.1231

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
Total PSD	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
Grand Total	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370303B

CORE - DSS - Love Columbia

Bill Section 20.1330

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds to Love Columbia a nonprofit organization operating as a HUD approved housing counseling agency, for the acquisition, renovation, and construction of a transitional housing campus and 8 office space for administration and delivery of wrap-around services.

3. PROGRAM LISTING (list programs included in this core funding)

Love Columbia

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370303B

CORE - DSS - Love Columbia

Bill Section 20.1330

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	500,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	500,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370303B

CORE - DSS - Love Columbia

Bill Section 20.1330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370303B

CORE - DSS - Love Columbia

Bill Section 20.1330

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370303B

CORE - DSS - Love Columbia

Bill Section 20.1330

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370362B

CORE - DSS - Bridges of Hope Troy

Bill Section 20.1331

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for Bridges of Hope. Bridges of Hope is a nonprofit social service agency located in Troy, Missouri. Bridges of Hope supports individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

Bridges of Hope Troy

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370362B

CORE - DSS - Bridges of Hope Troy

Bill Section 20.1331

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	150,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370362B

CORE - DSS - Bridges of Hope Troy

Bill Section 20.1331

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370362B

CORE - DSS - Bridges of Hope Troy

Bill Section 20.1331

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370362B

CORE - DSS - Bridges of Hope Troy

Bill Section 20.1331

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370363B

CORE - DSS - Oasis Resource Center

Bill Section 20.1332

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for the Oasis Resource Center. Oasis Resource Center is a nonprofit social services agency located in Troy, Missouri. Oasis Resource Center offers various pregnancy services including tests and ultrasounds. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

Oasis Resource Center

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370363B

CORE - DSS - Oasis Resource Center

Bill Section 20.1332

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	150,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	150,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370363B

CORE - DSS - Oasis Resource Center

Bill Section 20.1332

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370363B

CORE - DSS - Oasis Resource Center

Bill Section 20.1332

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370363B

CORE - DSS - Oasis Resource Center

Bill Section 20.1332

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370304B

CORE - DSS - Foster and Adoptive Care Coalition

Bill Section 20.1335

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

Provides funds for purchase, renovation, or construction of a new facility for the Foster and Adoptive Care Coalition, an organization that has been serving youth and families in the St. Louis region for 35 years.

3. PROGRAM LISTING (list programs included in this core funding)

Foster and Adoptive Care Coalition

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370304B

CORE - DSS - Foster and Adoptive Care Coalition

Bill Section 20.1335

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370304B

CORE - DSS - Foster and Adoptive Care Coalition

Bill Section 20.1335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370304B

CORE - DSS - Foster and Adoptive Care Coalition

Bill Section 20.1335

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370304B

CORE - DSS - Foster and Adoptive Care Coalition

Bill Section 20.1335

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370364B

CORE - MDA - Camden County Fairgrounds

Bill Section 20.1336

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, acquisition, and capital improvements for a fairground in Camden County.

3. PROGRAM LISTING (list programs included in this core funding)

Camden County Ag & Youth Enrichment Council (CCAYEC)

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370364B

CORE - MDA - Camden County Fairgrounds

Bill Section 20.1336

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/18/25
Appropriations (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370364B

CORE - MDA - Camden County Fairgrounds

Bill Section 20.1336

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370364B

CORE - MDA - Camden County Fairgrounds

Bill Section 20.1336

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370364B

CORE - MDA - Camden County Fairgrounds

Bill Section 20.1336

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370365B

CORE - MDA - FFA Foundation

Bill Section 20.1337

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	950,000	0	950,000
TRF	0	0	0	0
Total	0	950,000	0	950,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	950,000	0	950,000
TRF	0	0	0	0
Total	0	950,000	0	950,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

2. CORE DESCRIPTION

To secure strategic partnerships and financial resources to enhance, strengthen, and support the educational and leadership opportunities that promote premier leadership, personal growth, and career success for Missourians in agricultural education.

3. PROGRAM LISTING (list programs included in this core funding)

FFA Foundation.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370365B

CORE - MDA - FFA Foundation

Bill Section 20.1337

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/18/25							
Appropriations (All Funds)	0	0	0	950,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	950,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025 - Funding was appropriated for the first time in FY25, therefore no historical data of the use of funds is available.

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370365B

CORE - MDA - FFA Foundation

Bill Section 20.1337

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	950,000	0	950,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	950,000	0	950,000	
Department Request Adjustments							

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370365B

CORE - MDA - FFA Foundation

Bill Section 20.1337

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	950,000	0	950,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	950,000	0	950,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	950,000	0	950,000	

CORE DECISION ITEM

American Rescue Plan Act

Budget Unit 370365B

CORE - MDA - FFA Foundation

Bill Section 20.1337

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/18/25		FY26 DTREQ		FY26 GVWORKING	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	950,000	0.00	0	0.00	950,000	0.00	950,000	0.00
Total PSD	0	0.00	0	0.00	950,000	0.00	0	0.00	950,000	0.00	950,000	0.00
Grand Total	0	0.00	0	0.00	950,000	0.00	0	0.00	950,000	0.00	950,000	0.00

NEW DECISION ITEM**RANK: OF 1****Budget Unit Various****Bill Section Various****Pay Plan**
DI# SWO.GV.002**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	149,926	0	0	149,926
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	149,926	0	0	149,926
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVWORKING GR DOLLAR	GVWORKING GR FTE	GVWORKING FED DOLLAR	GVWORKING FED FTE	GVWORKING OTHER DOLLAR	GVWORKING OTHER FTE	GVWORKING TOTAL DOLLAR	GVWORKING TOTAL FTE	GVWORKING One-Time DOLLARS
O99999 - OTHER	149,926	0.00	0	0.00	0	0.00	149,926	0.00	0
Total PS	149,926	0.00	0	0.00	0	0.00	149,926	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	149,926	0.00	0	0.00	0	0.00	149,926	0.00	0